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Treasury Bulletin

July 1973

DEPARTMENT OF THE TREASURY OFFICE OF THE SECRETARY
WASHINGTON, D.C.

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Treasury Financing Operations

Regular Monthly Bills

On June 20 tenders were invited for $1,800 million or thereabouts, of 339-day Treasury bills to dated June 30, 1973, and to mature June 4, 1974. This issue was to refund $1,701 million of bills maturing June 30. Tenders were opened June 26.

Tenders received totaled $3,19[illegible] million, of which $1,801 million was accepted, including $56 million of noncompetitive tenders. The average bank discount rate was 7.235 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in June totaled $16.8 billion. These issues were offered for cash and in exchange for bills maturing in the amount of $17.[illegible] billion. There were four 91-day issues of $2.4 billion and four 182-day issues of $1.8 billion. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1973	1973		1973	
June 7	Mar. 8	7.132	June 7	7.211
14	15	7.127	14	7.172
21	22	7.265	21	7.255
28	29	7.229	28	7.299

1/ Bank discount basis.

Treasury Bills - General

Treasury bills are sold on a bid basis. The face amount is payable without interest at maturity. They are issued in bearer form only, and in denominations of $10,000, $15,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value). Tenders are received at Federal Reserve banks and branches. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000.

Banking institutions generally may submit tenders for account of customers. Tenders may be made without deposit by incorporated banks and trust companies and by responsible and recognized dealers in investment securities. Tenders from others must be accompanied by payment of 2 percent of the face amount of bills applied for, unless the tenders are accompanied by an express guaranty of payment by an incorporated bank or trust company.

Noncompetitive tenders (without stated price), usually for $200,000 or less from any one bidder, are accepted in full at the average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like face amount of Treasury bills maturing on that date. Payment for 13-week, 26-week, and regular monthly bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in June totaled $6,662 million, consisting of nine certificates of indebtedness and three notes. Redemptions for the month totaled $6,475 million. At the end of June, foreign series securities outstanding totaled $26,781 million. (Details are shown on page 61.)

No foreign currency series securities were issued or redeemed in June. At the end of June, foreign currency series securities outstanding totaled an equivalent of $1,743 million and were denominated in German marks and Swiss francs. (Details are shown on page 64.)

Note: Details of Treasury market financing operations are shown elsewhere in tables on public debt operations.

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays: Net budget receipts 1/ (1)	Net budget outlays 2/ (2)	Budget surplus or deficit (3)	Means of financing - net transactions: Borrowing from the public - Federal securities: Public debt securities (4)	Agency securities (5)	Investments of Government accounts 3/ (6)	Special notes 4/ (7)	Total borrowing from the public (8)	Changes in cash and monetary assets (Deduct): Within gen'l account of Treasurer U.S. 5/ (9)	With other Government officers: SDR's 6/ (10)	Other (11)	With International Monetary Fund (12)
1964	[illegible]	113,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1,264	-	[illegible]	-367
1965	[illegible]	[illegible]	-1,[illegible]	[illegible]	[illegible]	[illegible]	-1[illegible]	[illegible]	1,[illegible]	-	71	331
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-260	-	[illegible]	-447
1967	[illegible]	[illegible]	[illegible]	6,314	[illegible]	[illegible]	[illegible]	[illegible]	-4,[illegible]	-	[illegible]	-342
1968	[illegible],671	178,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1,119	[illegible]	-1,094	-	1,559	538
1969	[illegible],784	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1,[illegible]	-11,[illegible]	760	-	[illegible]	644
1970	[illegible]	[illegible]	[illegible]	[illegible]	-1,[illegible]	[illegible]	-	[illegible]	1,746	[illegible]	-1,[illegible]	802
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	19,44[illegible]	[illegible]	90	[illegible]	-908
1972	208,649	[illegible]	[illegible]	[illegible]	-1,[illegible]	[illegible]	-	19,44[illegible]	[illegible],608	711	1,079	-988
1973 (Est)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	n.a.	n.a.	n.a.	n.a.
1974 (Est)	[illegible]	[illegible]	-1[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-	-
1972-May	17,27[illegible]r	[illegible]r	[illegible]r	[illegible]	[illegible]r	[illegible]	-	[illegible]r	[illegible]	[illegible]	[illegible]r	40
June	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-	1,614	11
July	[illegible]	[illegible]	[illegible]	[illegible]	9	[illegible]	-	[illegible]	-1,[illegible]	-	-1,[illegible]	5
Aug	18,[illegible]	[illegible]	-2,[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	4
Sept	[illegible]	[illegible]	[illegible]	-1,[illegible]	[illegible]	-1,[illegible]	-	[illegible]	[illegible]	-	[illegible]	10
Oct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-1,349	-	95	[illegible]
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	135	-
Dec	13,97[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-36	6
1973-Jan	21,1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1,[illegible]	610	-	-214	5
Feb	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	700	-	[illegible]	1,[illegible]	-	-170	[illegible]
Apr	[illegible]	[illegible]	[illegible]	-1,[illegible]	[illegible]	-10[illegible]	-	-2,15[illegible]	1,[illegible]	-8	[illegible]	5
May	[illegible]	[illegible]	[illegible]	[illegible]	-43	[illegible]	-	-1,[illegible]	[illegible]	-	[illegible]	-
Fiscal 1973 to date	[illegible]	[illegible]	-22,[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-1,[illegible]	-[illegible]	-[illegible]	50

Fiscal year or month	Means of financing-net transactions - (Cont.): Other means of financing 7/ (13)	Transactions not applied to year's surplus or deficit 8/ (14)	Total budget financing 8+9-10-11-12+13+14 (15)	Selected balances, end of period: General account of Treasurer, U.S. 5/ (16)	Federal securities: Public debt securities (17)	Agency securities 9/ (18)	Investments of Government accounts (19)	Special notes 4/ (20)	Held by the public 17+18-19-20 (21)
1964	1,179	[illegible]	[illegible]	11,116	[illegible]11,713	8,631	59,210	3,581	257,553
1965	-[illegible]17	98	[illegible]	1[illegible],710	317,[illegible]74	9,[illegible]	61,540	3,455	261,614
1966	-359	[illegible]	[illegible]	12,4[illegible]	319,907	1[illegible],377	64,784	3,810	264,690
1967	132	817	[illegible],702	7,879	[illegible]6,221	1[illegible],455	73,819	3,328	267,529
1968	[illegible],997	[illegible]	[illegible],161	6,7[illegible]	[illegible],579	[illegible],399	79,140	2,209	290,629
1969	-284	1[illegible],407	-[illegible]	7,[illegible]	[illegible],720	14,[illegible]49	87,661	825	279,483
1970	-[illegible]	-961	[illegible],845	9,291	[illegible],919	12,[illegible]10	97,7[illegible]	825	284,880
1971	[illegible],1[illegible]	482	23,033	10,117	398,130	12,163	105,140	825	304,328
1972	4,9[illegible]	1,297	[illegible],227	11,785	427,260	10,894	113,559	825	323,770
1973 (Est)	-[illegible],059	-1,129	[illegible],212	11,7[illegible]	461,83[illegible]	12,312	1[illegible],555	825	348,770
1974 (Est)	-1,[illegible]	-[illegible],474	12,[illegible]	11,[illegible]	[illegible]91,4[illegible]	14,790	140,183	825	365,270
1972-May	-1,238	892	[illegible],506r	10,7[illegible]	427,912	11,[illegible]	111,[illegible]	825	327,137
June	3,[illegible]	12[illegible]	-[illegible]	11,785	427,260	10,894	113,559	825	[illegible],770
July	-[illegible],288	4	3,334	9,967	432,384	10,903	114,962	825	327,499
Aug	-2,367	12	[illegible],369	5,809	435,439	11,437	117,618	825	328,433
Sept	683	-23	-[illegible],712	10,891	433,946	11,459	115,771	825	328,809
Oct	703	17	[illegible],17	9,042	[illegible]39,947	11,483	118,944	825	331,660
Nov	-527	-41	4,418	[illegible]	444,247	11,863	118,327	825	336,958
Dec	-650	5[illegible]	750	1[illegible],102	449,298	11,770	119,088	825	341,155
1973-Jan	1,366	16	[illegible],501	1[illegible],712	450,068	11,787	118,356	825	342,674
Feb	-1,4[illegible]	-71	[illegible],160	1[illegible],870	454,838	11,779	119,255	825	346,537
Mar	2,948	-[illegible]	4,[illegible]20	14,104	458,606	11,806	120,045	825	349,542
Apr	1,089	-101	-3,[illegible]	1[illegible],6[illegible]	457,063	11,084	119,939	825	347,383
May	-1,422	-101	[illegible],573	[illegible]	457,338	11,041	12[illegible],141	825	345,414
Fiscal 1973 to date	-2,[illegible]01	-[illegible]6	[illegible]	[illegible]	[illegible]57,3[illegible]	11,041	12[illegible],141	[illegible]	345,414

Source: Beginning fiscal 1973, based on monthly statement of receipts and outlays of the Government, (prior years, monthly statement of receipts and expenditures of the Government). Estimates based on the 1974 Budget Document released on January 29, 1973.

Note: Above table has been revised to reflect the elimination of the distinction between the loan account and the expenditure account pursuant to OMB Circular No. A-11, Revised, June 13, 1972. See Table FFO-8.

1/ See Table FFO-2. 2/ See Table FFO-3. 3/ See Table FFO-6.

4/ Represents non-interest bearing public debt securities issued to the IMF and international lending organizations (IDA and IADB) in recognition of U.S. Government subscription commitments.

5/ Current fiscal year to date transactions are on the daily Treasury statement clearance date basis and are converted to accounting date basis at June 30 (final) only. Prior fiscal year amounts include transactions in transit as of June 30. For amounts in transit see Table FFO-10 in December 1972 Bulletin.

6/ Represents holdings of Special Drawing Rights, less certificates issued to Federal Reserve banks.

7/ Includes accrued interest payable on public debt securities, deposit fund and miscellaneous liability and asset accounts.

8/ Includes seigniorage fiscal 1969 conversion of certain corporations to private ownership, fiscal 1970 reclassification of certificates of interest of $1,590 million less $7 million investments held by Government accounts, net outlays of the Export-Import Bank of the U.S. that were reclassified outside the unified budget sphere effective August 17, 1971, and beginning May 1972, increases in gold assets of the U.S.

9/ See Table FD-6. r Revised. n.a. Not available.

Table FFO-2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							
		Individual				Corporation			Net total income taxes
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total	
1964	[illegible]	[illegible]	[illegible]	5,893	[illegible]	[illegible]	808	[illegible],493	[illegible]
1965	[illegible]	[illegible]	[illegible]	4,869	[illegible]	[illegible]	670	25,461	74,253
1966	[illegible]	[illegible]	[illegible]	5,851	[illegible]	[illegible]	761	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	946	[illegible],971	95,497
1968	153,671	[illegible]	[illegible]	[illegible]	[illegible]	29,897	1,232	[illegible]	97,390
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,660	[illegible]	123,927
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,208	[illegible],829	123,241
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,535	26,785	[illegible]
1972	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,760	32,166	[illegible]
1973 (Est.)	224,984	96,100	[illegible]	22,000	[illegible],400	[illegible],200	2,700	33,500	132,900
1974 (Est.)	[illegible]	[illegible],400	[illegible]	[illegible]	111,600	[illegible]	[illegible]	[illegible],000	148,600
1972-May	[illegible]	8,224r	1,413	[illegible]	[illegible],639r	[illegible]	234	[illegible]	7,372r
June	[illegible]	8,020	[illegible]	670	[illegible]	[illegible]	135	[illegible]	19,321
July	[illegible]	7,052	[illegible]	245	7,255	[illegible]	187	1,071	8,246
Aug	[illegible]	[illegible],175	[illegible]	[illegible]	[illegible]	[illegible]	190	665	9,045
Sept	[illegible]	7,305	[illegible]	[illegible]	11,005	5,289	324	4,965	15,969
Oct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,287	323	965	8,560
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	294	[illegible]	[illegible],172
Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,772	140	5,632	13,238
1973-Jan	[illegible]	[illegible]	4,671	27	[illegible]	[illegible]	159	1,382	14,279
Feb	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],067	[illegible]	[illegible]	672	8,739
Mar	[illegible]	[illegible],748	[illegible]	[illegible]	[illegible]	5,208	342	[illegible]	[illegible],276
Apr	25,860	8,648	9,124	6,185	11,587	5,915	258	5,657	[illegible]
May	16,594	[illegible],813	1,444	[illegible]	[illegible]	1,214	296	923	4,748
Fiscal 1973 to date	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Fiscal year or month	Social insurance taxes and contributions									
	Employment taxes and contributions							Unemployment insurance		
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Net total			
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total
1964	[illegible]	166	16,366	594	*	[illegible]	[illegible],959	4,049	[illegible]	4,045
1965	[illegible]	192	16,723	636	*	[illegible]	[illegible],359	3,826	[illegible]	3,819
1966	[illegible]	228	19,978	[illegible]	*	[illegible]	[illegible],662	3,783	[illegible]	[illegible]
1967	[illegible]	282	[illegible]	777	*	776	[illegible],823	3,665	[illegible]	3,659
1968	28,672	263	[illegible],409	[illegible]	1	814	[illegible],224	3,351	[illegible]	3,346
1969	33,956	605	[illegible],351	885	*	885	34,236	3,335	7	3,328
1970	[illegible]	386	39,214	920	1	919	[illegible],133	3,471	[illegible]	[illegible],464
1971	41,237	518	40,719	981	*	980	[illegible],699	3,682	8	3,674
1972	45,559	447	45,111	1,009	1	1,008	[illegible],120	4,370	13	4,357
1973 (Est.)	54,948	507	54,441	1,170	1	1,169	55,610	5,276	14	5,262
1974 (Est.)	66,479	519	65,960	1,907	1	1,906	67,866	6,281	14	6,267
1972-May	5,773	447	5,326	178	*	178	5,504	1,638	2	1,636
June	3,649	-	3,649	96	*	96	3,745	94	2	92
July	3,720	-	3,720	8	-	8	3,728	261	1	260
Aug	5,242	-	5,242	125	*	125	5,367	1,176	1	1,175
Sept	3,573	-	3,573	101	*	101	3,674	63	1	63
Oct	3,232	-	3,232	7	*	7	3,239	210	1	209
Nov	3,863	-	3,863	182	*	182	4,044	637	*	637
Dec	2,515	-	2,515	91	*	91	2,606	94	1	93
1973-Jan	3,963	-	3,963	9	*	9	3,972	175	*	174
Feb	5,887	-	5,887	180	*	180	6,067	684	*	684
Mar	4,821	-	4,821	136	*	136	4,957	63	1	63
Apr	5,611	-	5,611	3	*	3	5,614	450	5	445
May	7,170	479	6,691	224	*	224	6,915	2,161	5	2,156
Fiscal 1973 to date	49,596	479	49,117	1,067	1	1,066	50,183	5,973	16	5,957

(Continued on following page)

Table FFO-2. - Budget Receipts by Principal Sources - (Continued)

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions - (Continued): Contributions for other insurances and retirement: Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total	Net total social insurance taxes and contributions	Excise taxes: Miscellaneous excise taxes: [illegible]	[illegible]	Net total	Airport and airway trust fund: [illegible]	[illegible]	Net total
1964	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
1965	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
1966	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
1969	[illegible]	1,426	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	1,340	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973 (Est.)	1,424	2,202	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1974 (Est.)	1,700	2,286	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-May	112	186	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	108	174	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	120	164	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Aug	[illegible]	188	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	74	*	[illegible]
Sept	115	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Oct	126	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Nov	115	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]
Dec	116	158	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1973-Jan	144	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	-*	[illegible]
Feb	99	176	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]
Mar	118	197	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	61	*	[illegible]
Apr	124	176	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	62	*	[illegible]
May	[illegible]	134	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]
Fiscal 1973 to date	1,315	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	147	[illegible]	[illegible]	[illegible]	[illegible]

Fiscal year or month	Excise taxes - (Continued): Highway trust fund: Gross	Refunds	Net total	Net total excise taxes	Estate and gift taxes: Gross	Refunds	Net total	Customs duties: Gross	Refunds	Net total	Miscellaneous receipts: Deposits of earnings by Federal Reserve banks	All other	Net total miscellaneous receipts
1964	3,646	127	[illegible]	13,731	2,416	23	[illegible]	1,284	42	[illegible]	[illegible]	138	1,084
1965	3,782	[illegible]	3,659	14,570	2,746	29	2,716	1,478	35	1,442	1,272	222	1,594
1966	4,037	120	3,917	13,062	3,094	28	3,066	1,811	45	1,767	[illegible]	[illegible]	1,875
1967	4,652	212	4,441	13,719	[illegible]	36	[illegible]	[illegible]	71	[illegible]	[illegible]	[illegible]	[illegible]
1968	4,493	114	[illegible]	[illegible]	[illegible]	31	3,051	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	4,861	224	4,637	15,222	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	5,386	32	5,354	15,705	[illegible]	36	3,644	[illegible]	64	[illegible]	3,266	[illegible]	[illegible]
1971	5,664	123	5,542	16,614	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	5,635	313	5,322	15,477	[illegible]	54	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973 (Est.)	5,669	153	5,516	15,970	[illegible]	60	4,600	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1974 (Est.)	5,900	151	[illegible]	[illegible]	[illegible]	70	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-May	499	6	493	1,371	469	7	461	246	11	235	267	124r	390r
June	458	41	416	1,363	395	7	388	263	[illegible]	252	271	-127	144
July	481	-	481	1,442	339	5	334	245	[illegible]	237	241	[illegible]	[illegible]
Aug	500	3	497	1,351	428	5	423	[illegible]	[illegible]	278	281	-14	266
Sept	512	1	511	1,327	320	4	316	[illegible]	[illegible]	237	383	[illegible]	[illegible]
Oct	473	-	473	1,387	412	4	[illegible]	[illegible]	[illegible]	281	152	[illegible]	343
Nov	531	4	527	1,452	492	5	487	[illegible]	[illegible]	284	[illegible]	[illegible]	383
Dec	449	2	447	1,286	371	7	364	244	[illegible]	234	[illegible]	-1	276
1973-Jan	456	*	456	1,437	400	4	396	[illegible]	[illegible]	[illegible]	276	-32	244
Feb	492	3	489	1,186	572	4	568	264	[illegible]	[illegible]	303	-14	289
Mar	437	16	421	1,244	494	4	489	[illegible]	18	[illegible]	[illegible]	83	360
Apr	479	107	372	1,318	334	4	330	278	16	[illegible]	[illegible]	[illegible]	348
May	522	2	519	1,446	473	7	466	[illegible]	8	280	[illegible]	[illegible]	264
Fiscal 1973 to date	5,331	138	5,193	14,874	4,635	54	4,582	[illegible]	106	[illegible]	[illegible]	427	[illegible]

Source: Beginning fiscal 1973, monthly statement of receipts and outlays of the Government. From fiscal 1967-72, monthly statement of receipts and expenditures. Prior years on basis of the unified budget concepts adopted January 1968. Estimates based on the 1974 Budget Document released on January 29, 1973.

1/ Includes $130 million cumulative adjustments for December 1971 to March 1972, P.L. 92-178, repeal of manufacturers excise tax on passenger automobiles, light-duty trucks, etc.

* Less then $500,000.

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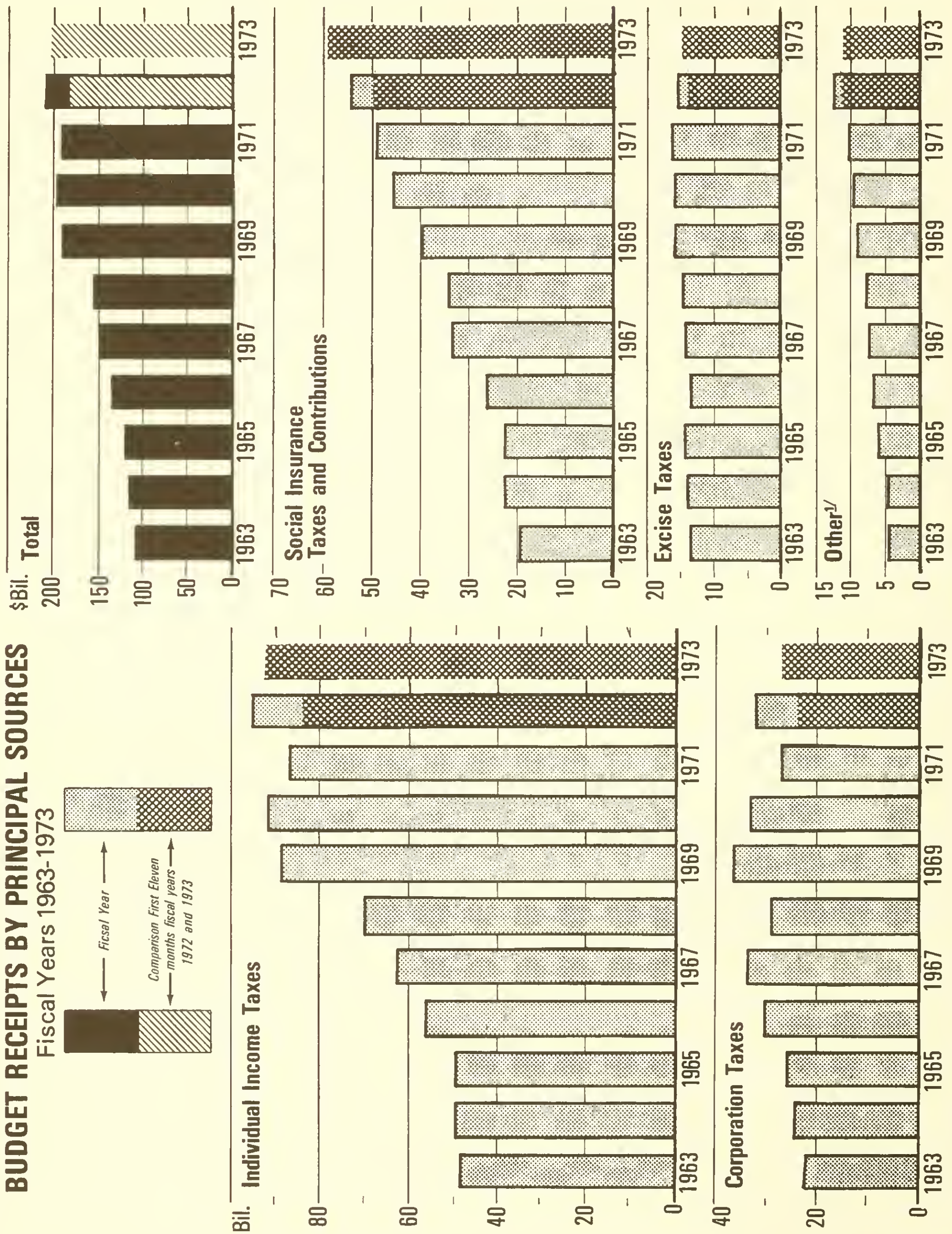

Source: Monthly Statement of Receipts and Outlays of the U.S. Government. For actual amounts see preceding Table FFO-2.
1/ Includes estate and gift taxes, customs duties, and miscellaneous receipts.

Table FFO-3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	The Judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department: Military	Defense Department: Civil	Health, Education, & Welfare Department	Housing & Urban Development Department	Interior Department	Justice Department	Labor Department
1964	[illegible]	[illegible]	23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	162	[illegible]	24	[illegible]	[illegible]	4,749	[illegible]	1,211	[illegible]	665	694	355	[illegible]
1966	181	76	[illegible]	[illegible]	[illegible]	4,670	[illegible]	[illegible]	[illegible]	[illegible]	661	[illegible]	[illegible]
1967	240	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	255	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	40,576	[illegible]	[illegible]	430	3,272
1969	277	[illegible]	31	[illegible]	[illegible]	[illegible]	77,870	[illegible]	[illegible]	[illegible]	[illegible]	515	3,475
1970	340	[illegible]	[illegible]	4,774	[illegible]	[illegible]	77,150	[illegible]	[illegible]	[illegible]	1,136	640	4,356
1971	384	[illegible]	47	[illegible]	[illegible]	[illegible]	74,546	[illegible]	[illegible]	[illegible]	225	[illegible]	7,923
1972	487	173	55	[illegible]	[illegible]	1,250	75,150	[illegible]	71,779	[illegible]	1,256	1,180	10,033
1973 (Est.)	527	[illegible]	96	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,496	[illegible]
1974 (Est.)	607	204	[illegible]	[illegible]	[illegible]	1,421	[illegible]	[illegible]	[illegible]	[illegible]	5	1,737	[illegible]
1972-May	37	[illegible]	[illegible]	[illegible]	[illegible]	110	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	103r	940
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	145	[illegible]	[illegible]	[illegible]	[illegible]	150	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	147	[illegible]	[illegible]	[illegible]	[illegible]	177	107	799
Sept	37	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	131	609
Oct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	115	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	130	605
Nov	47	[illegible]	[illegible]	[illegible]	[illegible]	100	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	126	662
Dec	56	[illegible]	[illegible]	[illegible]	[illegible]	114	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	109	[illegible]
1973-Jan	47	14	[illegible]	[illegible]	[illegible]	128	[illegible]	128	7,121	[illegible]	-1,174	121	807
Feb	[illegible]	[illegible]	5	[illegible]	[illegible]	100	[illegible]	101	7,051	309	95	139	761
Mar	44	[illegible]	5	[illegible]	[illegible]	122	[illegible]	118	[illegible]	[illegible]	97	153	814
Apr	42	[illegible]	5	[illegible]	[illegible]	96	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	716
May	44	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	673
Fiscal 1973 to date	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Fiscal year or month	State Department	Transportation Department 1/	Treasury Department: Interest on public debt 2/	Treasury Department: Other	Atomic Energy Commission	Environmental Protection Agency	General Services Admin.	National Aeronautics & Space Admin.	Veterans Administration	Other independent agencies 3/	Undistributed intrabudgetary transactions 4/	Total
1964	347	742	10,666	-114	2,763	-	361	4,171	5,660	3,442	-2,877	118,584
1965	384	785	11,346	87	2,625	-	300	5,091	5,708	4,364	-3,109	118,430
1966	410	793	12,014	413	2,403	-	-242	5,932	5,960	5,985	-3,364	134,652
1967	419	5,428	13,391	-327	2,264	-	131	5,423	6,845	6,554	-3,936	158,254
1968	424	5,732	14,573	82	2,466	-	413	4,721	6,858	7,337	-4,499	178,833
1969	437	5,970	16,588	336	2,450	-	425	4,247	7,669	4,890	-5,117	184,548
1970	448	6,417	19,304	206	2,453	-	446	3,749	8,653	7,246	-6,380	196,588
1971	468	7,247	20,959	31	2,275	701	501	3,381	9,756	8,879	-7,376	211,425
1972	568	7,531	21,849	275	2,392	763	589	3,422	10,710	9,386	-7,858	231,875
1973 (Est.)	621	8,042	24,200	7,050	2,194	1,148	40	3,061	11,758	11,726	-8,381	249,796 5/
1974 (Est.)	654	8,139	26,100	6,477	2,374	2,127	499	3,135	11,703	10,737	-9,131	268,665 6/
1972-May	34r	549	1,794	125	211	59	42	270	970	654r	-371	19,777r
June	10	662	1,856	13	330	184	62	292	906	[illegible]	-2,402	23,202
July	112	749	1,872	-10	146	43	101	289	382	596	-252	18,591
Aug	48	804	1,867	-3	199	83	89	289	355	1,195	-409	20,581
Sept	43	738	1,911	80	171	83	54	273	831	980	-276	18,471
Oct	69	814	1,933	-213	191	74	48	271	893	815	-276	20,055
Nov	41	730	1,934	164	187	71	54	272	1,276	907	-353	21,165
Dec	50	653	1,957	2,562	196	89	-75	284	986	712	-2,474	19,721
1973-Jan	42	692	2,070	2,140	210	63	82	271	1,154	1,468	-297	23,631
Feb	45	471	2,010	138	210	65	37	241	1,043	628	-397	20,227
Mar	45	526	2,128	347	225	134	52	301	1,061	1,092	-329	20,806
Apr	50	485	2,144	1,616	219	107	28	265	1,111	970	-324	22,306
May	29	648	2,157	57	229	111	-22	255	1,014	914	-377	20,157
Fiscal 1973 to date	573	7,309	21,983	6,876	[illegible]	924	446	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Above table has been revised to reflect the elimination of the distinction between the loan account and the expenditure account; see note to Table FFO-1. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

1/ Figures prior to fiscal 1967 represent expenditures for the Federal Aviation Agency.

2/ Reported on an accrual basis.

3/ Effective with the April 1973 Bulletin, includes the U.S. Postal Service which is in accordance with the Postal Reorganization Act of 1970.

4/ For content see Table FFO-4.

5/ Includes $500 million estimate for special allowances for pay raises and contingencies.

6/ Includes $1,750 million estimate for special allowances for pay raises and contingencies.

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Table FFO-4. - Undistributed Intrabudgetary Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Civil Service Commission	Other	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldiers' Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1964	279	[illegible]	4	1,256	[illegible]	[illegible]	68	-	-
1965	282	1,042	4	1,329	[illegible]	582	65	-	-
1966	353	1,090	4	1,447	[illegible]	587	59	-	-
1967	475	1,181	5	1,661	[illegible]	721	94	7	-
1968	510	1,310	5	1,825	[illegible]	894	83	46	15
1969	611	1,401	6	2,018	[illegible]	1,009	140	61	21
1970	728	1,709	8	2,444	[illegible]	1,346	221	94	23
1971	727	1,876	8	2,611	[illegible]	1,617	324	138	12
1972	742	2,018	9	2,768	[illegible]	1,718	388	190	17
1973 (Est.)	816	2,154	9	2,980	3	1,790	426	221	35
1974 (Est.)	912	2,234	10	3,157	3	1,911	448	376	54
1972-May	69	181	1	251	1	35	3	1	1
June	66	167	*	234	-	742	183	82	11
July	66	161	1	228	-	10	1	2	*
Aug	62	186	1	249	-	42	6	2	*
Sept	61	177	*	238	-	19	2	1	2
Oct	53	175	1	229	-	17	*	2	1
Nov	55	167	1	223	1	40	4	10	1
Dec	52	155	1	208	-	799	202	71	14
1973-Jan	86	192	1	279	1	4	*	3	1
Feb	78	172	1	251	-	44	7	5	2
Mar	74	189	1	264	1	9	2	5	2
Apr	72	175	1	248	-	31	2	7	2
May	81	178	1	260	-	39	5	7	1
Fiscal 1973 to date	740	1,928	9	2,676	[illegible]	1,056	231	114	[illegible]

Fiscal year or month	Interest credited to certain Government accounts - (Continued)									Grand Total
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other	Total	
	Indian Tribal Funds	Unemployment Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund				
1964	7	213	20	34	176	420	140	2	1,621	[illegible]
1965	8	255	11	34	182	482	155	2	1,780	3,109
1966	10	309	8	33	191	546	161	2	1,917	3,364
1967	9	380	14	30	198	622	170	2	2,275	3,936
1968	7	439	34	32	211	706	181	2	2,674	4,499
1969	5	517	53	32	225	805	191	3	3,099	5,117
1970	15	601	115	31	245	987	215	5	3,936	6,380
1971	10	637	184	31	271	1,232	251	4	4,765	7,376
1972	8	496	206	32	292	1,464	258	4	5,089	7,858
1973 (Est.)	8	479	235	31	311	1,597	264	1	5,401	8,381
1974 (Est.)	7	489	292	31	321	1,775	263	3	5,974	9,131
1972-May	*	34	2	*	*	36	8	*	120	371
June	*	144	100	15	137	652	100	2	2,169	2,402
July	*	1	1	*	2	4	2	*	24	252
Aug	1	31	3	*	6	54	13	*	160	409
Sept	*	4	5	*	-	3	1	*	37	276
Oct	*	15	8	*	1	1	*	*	47	276
Nov	7	21	8	*	*	29	9	*	130	353
Dec	*	168	86	15	143	660	106	2	2,266	2,474
1973-Jan	1	1	1	*	2	3	1	*	18	297
Feb	1	3	2	*	6	57	19	*	146	397
Mar	*	40	3	*	*	4	1	*	65	329
Apr	2	17	6	*	1	7	1	*	76	324
May	1	21	6	*	*	29	8	*	118	377
Fiscal 1973 to date	14	321	128	16	162	351	162	2	3,086	5,762

Source: See Table FFO-2.
* Less than $500,000.

Table FFO-5. - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 1972 May	Fiscal year 1972 June	Fiscal year 1973 July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Cumulative to date	Comparable period FY 1972
National Defense															
Outlays	7,049r	[illegible]	5,310	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,116	6,528	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-111r	-134	-173	[illegible]	[illegible]	-155	[illegible]	[illegible]	[illegible]	-111	-155	-208	[illegible]	-2,394	[illegible]
Intrabudgetary transactions	-10r	-4	2	5	-1	1	[illegible]	[illegible]	-6	[illegible]	2	-3	117	-3	-13
Total national defense	6,927r	[illegible]	5,139	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,401	68,012	69,080
International affairs and finance															
Outlays	278	[illegible]	324	301	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	254	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-10	[illegible]	-11	-1	-21	[illegible]	-	[illegible]	[illegible]	[illegible]	-23	-16	-116	[illegible]	[illegible]
Intrabudgetary transactions	-*	-*	-	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-
Total international affairs and finance	268	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Space research and technology															
Outlays	[illegible]	294	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	286	273	[illegible]	301	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-1	-1	-*	[illegible]	-1	-*	-1	[illegible]	[illegible]	-	-*	-*	-	-11	[illegible]
Total space research and technology	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	301	[illegible]	[illegible]	[illegible]	[illegible]
Agriculture and rural development															
Outlays	151r	141	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-25r	-21	-20	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-17	[illegible]	[illegible]	[illegible]	[illegible]
Total Agriculture and rural development	126	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	368	[illegible]	[illegible]	[illegible]
Natural resources															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	475	441	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	-243	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-123	[illegible]	[illegible]	[illegible]	-1,104
Intrabudgetary transactions	-*	1	-*	-*	-*	-*	-*	-*	-*	-1	-*	-*	-1	[illegible]	[illegible]
Total natural resources	[illegible]	520	-321	534	[illegible]	[illegible]	[illegible]	-4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Commerce and transportation															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,087	807	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-10	[illegible]	[illegible]	-14	-11	[illegible]	-11	-11	[illegible]	[illegible]	[illegible]	-11	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	[illegible]	[illegible]	-1	-2	[illegible]	[illegible]	[illegible]	-1	-1	[illegible]	-*	-4	[illegible]	[illegible]	[illegible]
Total commerce and transportation	[illegible]	[illegible]	[illegible]	1,333	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Community development and housing															
Outlays	490	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	414	[illegible]	[illegible]	270	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-*	-	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Total community development and housing	[illegible]	505	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	414	[illegible]	[illegible]	270	243	[illegible]	[illegible]	[illegible]
Education and manpower															
Outlays	[illegible]	1,430	765	906	853	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	[illegible]	-1	-*	-1	-1	-1	-*	-1	-1	-1	-1	[illegible]	[illegible]	-11
Total education and manpower	[illegible]	[illegible]	764	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	736	[illegible]	1,066	[illegible]	[illegible]

(Continued on following page)

Table FFO-5. - Budget Outlays by Major Function - (Continued)

(In millions of dollars)

Function	Fiscal year 1972 May	Fiscal year 1972 June	Fiscal year 1973 July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Cumulative to date	Comparable period FY 1972
Health															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-1	-1	-*	-*	-*	-*	-	-*	-1	-1	-*	-*	-*	-*	-*
Intrabudgetary transactions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-11	[illegible]	-12	[illegible]	[illegible]	[illegible]	-113	[illegible]	[illegible]
Total health	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,507	[illegible]	[illegible]	[illegible]	[illegible]
Income security															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-*	-	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-1
Intrabudgetary transactions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-*	-*	[illegible]	-4	[illegible]	[illegible]	[illegible]
Total income security	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Veterans benefits and services															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	[illegible]	[illegible]	-41	-41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-41	[illegible]	[illegible]
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-	-*	-2	-2
Total veterans benefits and services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	896	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,114	[illegible]	[illegible]	[illegible]
Interest															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,184	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	-7	[illegible]	[illegible]
Intrabudgetary transactions	[illegible]	[illegible]	[illegible]	-14	-1	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-1	-11	-1,016	[illegible]
Interest and dividends	[illegible]	-	-	-	-	-	-	-22	[illegible]	[illegible]	-1	-*	-*	-84	[illegible]
Total interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
General government															
Outlays	410r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,107	[illegible]
Proprietary receipts from the public	-14r	-11	[illegible]	-9	[illegible]	[illegible]	[illegible]	[illegible]	2	-39	[illegible]	1	-42	-253	-189
Intrabudgetary transactions	-10	[illegible]	[illegible]	-10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-14	-22	-11	[illegible]	[illegible]
Total general government	386r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462	[illegible]	[illegible]	[illegible]	[illegible]
General revenue sharing															
Expenditures	-	-	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	-*	[illegible]	3	14,931	-
Proprietary receipts from the public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intrabudgetary receipts	-	-	-	-	-	[illegible]	-	-	[illegible]	-	-	-	-	-8,295	-
Total General revenue sharing	-	-	-	-	-	-	-	[illegible]	[illegible]	[illegible]	-*	[illegible]	[illegible]	[illegible]	-
Undistributed intrabudgetary transactions	-371	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-2,474	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-5,456
Net budget outlays	19,777r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Monthly statements of receipts and outlays of the Government.
Note: Above table has been revised to reflect the elimination of the distinction between the loan account and the expenditure account; see note to Table FFO-1.
* Less than $500,000.
r Revised.

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health, Education and Welfare Department: Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Housing and Urban Development Department: Federal Housing Administration	Government National Mortgage Assn.: Participation Sales Fund	Government National Mortgage Assn.: Other	Federal Insurance Administration	Other	Labor Department: Unemployment Trust Fund	Other
1964	[illegible]	-137	-	-	*	133	-	-256	-	24	[illegible]	*
1965	[illegible]	-267	-	-	-	-134	25	-101	-	-17	[illegible]	*
1966	[illegible]	-413	[illegible]	-	*	-129	50	-19	[illegible]	14	1,468	*
1967	1,341	296	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	-	[illegible]	1,156	*
1968	1,584	591	[illegible]	[illegible]	*	135	470	-7	-	-10	1,146	*
1969	[illegible]	1,121	[illegible]	[illegible]	*	165	[illegible]	-8	22	-3	938	*
1970	[illegible]	1,342	[illegible]	[illegible]	*	131	[illegible]	-3	22	-	422	*
1971	[illegible]	1,263	[illegible]	244	-1	128	[illegible]	-6	14	*	-1,747	-*
1972	1,327	134	[illegible]	221	-	109	[illegible]	-8	1	5	-1,428	-*
1973 (Est.)	[illegible]	761	[illegible]	141	-	[illegible]	[illegible]	[illegible]	5	11	[illegible]	-
1974 (Est.)	[illegible]	312	[illegible]	561	-	[illegible]	346	-3	4	13	1,250	-
1972-May	[illegible]	154	[illegible]	[illegible]	-*	-1	74	-1	-	[illegible]	1,31	-
June	-203	290	[illegible]	47	*	1	[illegible]	-1	-	1	-143	-
July	[illegible]	[illegible]	[illegible]	[illegible]	-	10	[illegible]	*	-	*	-364	-
Aug	1,523	[illegible]	137	[illegible]	-*	28	[illegible]	-1	*	*	330	-
Sept	-1,607	[illegible]	[illegible]	[illegible]	*	*	[illegible]	-*	-	2	[illegible]	-
Oct	3,044	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-1	3	*	-233	-*
Nov	-557	[illegible]	[illegible]	-4	-	[illegible]	[illegible]	-*	1	-*	332	*
Dec	-688	104	577	50	-	-7	[illegible]	-1	-	2	-161	-
1973-Jan	[illegible]	[illegible]	[illegible]	14	-	-*	[illegible]	-*	1	1	-475	-
Feb	189	[illegible]	[illegible]	[illegible]	-	-*	[illegible]	-*	-	1	208	-
Mar	380	[illegible]	486	18	-	15	[illegible]	-1	2	*	-406	-*
Apr	287	[illegible]	74	31	-	-1	-142	-*	-	1	-290	-
May	-219	-30	131	-*	-*	-20	126	*	-	-1	1,339	-
Fiscal 1973 to date	[illegible]	504	249	[illegible]	-*	31	259	-3	9	6	592	-*

Fiscal year or month	Transportation Department: Highway Trust Fund	Treasury Department	Veterans Administration: National Service Life Insurance Fund	Veterans Administration: Other	Other independent agencies: Civil Service Commission	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	National Credit Union Administration	Postal Service	Railroad Retirement Board	All other	Total
1964	-69	165	[illegible]	-24	1,189	133	244	-	-	69	-7	[illegible]
1965	-344	-59	126	6	1,249	190	208	-	-	[illegible]	*	[illegible]
1966	-28	388	204	40	[illegible]	[illegible]	204	-	-	154	32	[illegible]
1967	484	723	-109	-70	1,078	238	212	-	-	173	51	[illegible]
1968	257	-580	224	122	973	258	265	-	-	135	-21	5,320
1969	534	-747	5	29	1,975	313	283	-	-	[illegible]	-204	[illegible]
1970	1,089	-5	86	14	1,960	328	173	-	-	262	237	10,062
1971	1,033	1,380	83	20	2,932	180	196	6	-	-9	-151	7,417
1972	822	1,201	[illegible]	29	3,123	438	148	10	1,370	-110	16	8,420
1973 (Est.)	944	-	233	24	3,682	520	193	7	-370	-3	55	10,996
1974 (Est.)	1,330	-	210	32	3,907	537	329	10	-300	578	59	15,628
1972-May	106	-7	3	-1	152	43	25	*	-53	-15	[illegible]	3,498
June	227	-18	138	18	1,375	-6	4	*	-225	795	15	2,347
July	-86	228	7	2	659	1	4	*	1,302	-163	5	1,403
Aug	75	4	12	-7	65	63	45	2	-255	-42	3	2,655
Sept	19	-1	4	-2	-39	9	2	-1	-74	-68	2	-1,847
Oct	-93	-30	8	-3	328	12	5	-	-30	2	4	[illegible]
Nov	109	4	11	-*	-23	75	29	-	-21	[illegible]	17	-617
Dec	170	112	142	27	575	-5	7	-*	-137	-6	-13	761
1973-Jan	113	21	-10	-2	56	34	6	7	-214	-181	7	-732
Feb	256	25	-1	-2	29	291	49	5	-111	-34	2	899
Mar	164	-9	-11	-2	47	-2	8	*	-62	-55	2	790
Apr	103	-16	-14	-2	-34	1	4	*	-63	-185	4	-105
May	201	3	-11	-4	7	61	29	-	-164	800	3	[illegible]
Fiscal 1973 to date	1,032	340	137	5	1,669	540	190	11	171	8	37	8,582

Source: See Table FFO-2.
* Less than $500,000.

Table FFO-7. - Trust Funds Transactions July 1, 1972 through May 31, 1973

(In millions of dollars)

Classification	Receipts: Total in trust funds	Receipts: Trust interfund and proprietary receipts 1/	Receipts: Receipts of trust funds	Receipts: Intragovernmental transactions 2/	Receipts: Unified budget receipts attributable to trust funds 3/	Outlays: Total in trust funds	Outlays: Trust interfund transactions	Outlays: Proprietary receipts from the public	Outlays: Outlays of trust funds	Intragovernmental transactions: Federal payments and contributions	Intragovernmental transactions: Federal employer contributions	Intragovernmental transactions: Interest and profits on investments in Federal securities	Intragovernmental transactions: Other	Intragovernmental transactions: Total 4/	Unified budget outlays attributable to trust funds	Excess of receipts or outlays (-)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal Old-Age and Survivors Insurance	40,634	783	39,851	2,087	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Federal Disability Insurance	5,172	20	5,152	354	4,798	[illegible]	20	*	[illegible]	[illegible]	[illegible]	231	-	[illegible]	4,585	[illegible]
Federal Hospital Insurance	7,207	*	7,207	651	[illegible]	6,206	-	*	6,206	[illegible]	108	114	-	651	[illegible]	1,001
Federal Supplementary Medical Insurance	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	-	*	2,408	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]
Federal Employees Retirement	5,350	5	[illegible]	[illegible]	2,006	[illegible]	5	-	4,163	[illegible]	1,356	[illegible]	[illegible]	[illegible]	[illegible]	1,181
Federal Employees Life and Health Benefits	-	-	-	-	-	-211	-	-	-211	-	-	-	-	-	-211	211
Federal Deposit Insurance Corporation	-	-	-	-	-	-537	-	-	[illegible]	-	-	-	-	-	[illegible]	[illegible]
Airport and Airway	741	-	741	49	692	[illegible]	-	-	[illegible]	-	-	-	49	49	546	[illegible]
General Revenue Sharing	8,295	-	8,295	-	8,295	[illegible]	-	-	[illegible]	-	-	-	-	-	[illegible]	[illegible]
Highway	5,321	-	5,321	128	5,193	[illegible]	-	-	[illegible]	-	-	128	-	128	4,149	1,044
Indian Tribal Funds	186	74	113	113	-	[illegible]	-	74	115	[illegible]	-	14	-	113	2	[illegible]
Military Assistance Advances	1,568	1,568	-	-	-	1,118	-	[illegible]	-451	-	-	-	-	-	-451	[illegible]
Railroad Retirement	1,257	7	1,250	184	1,066	[illegible]	7	-	2,218	22	-	162	-	184	2,034	[illegible]
Unemployment	6,425	-	6,425	468	5,957	[illegible]	-	-	4,985	-	-	321	147	468	4,518	[illegible]
Veterans Life Insurance	[illegible]	[illegible]	180	180	-	537	-	[illegible]	82	-	-	178	2	180	-99	[illegible]
All other trust	237	184	53	33	[illegible]	[illegible]	-	184	21	[illegible]	-	[illegible]	10	[illegible]	[illegible]	[illegible]
Total	85,689	3,096	82,593	8,932	[illegible]	[illegible]	[illegible]	[illegible]	74,457	2,959	[illegible]	[illegible]	210	[illegible]	[illegible]	[illegible]

Source: Based on monthly statement of receipts and outlays of the Government.
Note: The memorandum section of various tables in the Federal Budget presents the trust fund receipt and outlay data on the same concept as columns (3) and (9) above. Trust interfund transactions are payments from one trust fund to another trust fund and are excluded in calculating trust fund receipts and outlays. The Intragovernmental transactions are payments from Federal funds to trust funds, and vice-versa, but excludes trust fund payments of $113 million to Federal Funds.

1/ For content see columns (7) and (8).
2/ For content see columns (10-13).
3/ Includes net taxes and other receipts, mainly deposits by States and Federal employee retirement contributions.
4/ Excludes trust fund payments to Federal funds, such as charges for administrative expenses of Social Security Act.
* Less than $500,000.

Table FFO-8. - Loan Disbursements and Repayments, Net Lending, and Loan Balances of Federal Credit Programs 1/

(In millions of dollars)

Classification	Fiscal Year 1973							Comparable Period Fiscal Year 1972		
	May 31, 1973			Cumulative to date						
	Loan Disburse-ments	Loan Repay-ments	Net Lending	Loan Disburse-ments	Loan Repay-ments	Net Lending	Loan Balances End of Period	Loan Disburse-ments	Loan Repay-ments	Net Lending
Funds appropriated to the President:										
Defense production act	-	-	-	-	[illegible]	-1	[illegible]	-	1	-1
Overseas Private Investment Corporation	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	3
Total -- Funds appropriated to the President	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	2
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	141	27	114	[illegible]	[illegible]	706	[illegible]	[illegible]	[illegible]	[illegible]
Farmers Home Administration:										
Economic opportunity loans	-	1	-1	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	[illegible]
Agriculture credit insurance	30	27	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	392
Direct loans	-	-	-	[illegible]	[illegible]	-10	[illegible]	314	[illegible]	51
Emergency credit	-	-	-	-1	14	-15	55	[illegible]	[illegible]	-70
Rural development insurance	2	1	1	113	5	105	105	-	-	-
Rural housing insurance	20	6	1?	[illegible]	46	[illegible]	[illegible]	[illegible]	[illegible]	333
Self-help housing land development	-	*	-*	-	*	-*	*	*	-	-
State rural rehabilitation	-	*	-*	*	*	-*	*	2	*	2
Total -- Farmers Home Administration	[illegible]	34	17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Rural Electrification Administration:										
Rural telephone bank	-	-	-	[illegible]	*	[illegible]	[illegible]	*	-	*
Other	-	-	-	[illegible]	[illegible]	[illegible]	6,321	[illegible]	17	[illegible]
Other	-	-	-	-	*	-*	4	[illegible]	1	1
Total -- Agriculture Department	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Commerce Department:										
Economic Development Assistance:										
Economic Development Administration	8	1	6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	38
Promotion of Industry and Commerce:										
Trade Adjustment Assistance	*	-	*	[illegible]	-	[illegible]	[illegible]	1	-	1
Maritime Administration:										
Federal ship mortgage insurance	-	*	-*	1	1	*	[illegible]	-	[illegible]	-2
Other	-	*	-*	-	[illegible]	[illegible]	[illegible]	-	[illegible]	-5
National Oceanic and Atmospheric Administration	-	*	-*	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1
Total -- Commerce Department	8	2	6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Defense Department:										
Military:										
Defense production guarantees	*	1	-*	6	[illegible]	-*	[illegible]	[illegible]	4	-1
Civil:										
Construction of power systems, Ryukyu Islands	-	*	-*	-	*	-*	9	-	*	-*
Total -- Defense Department	*	1	-*	6	6	-1	12	[illegible]	4	-1
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration	-	-	-	6	-	6	30	6	*	6
Office of Education:										
Higher education activities	1	1	-*	6	8	-2	470	14	7	7
Student loans	6	*	6	38	3	35	81	27	1	26
Other	*	*	-*	1	1	*	21	2	1	*
Other	*	*	-*	2	1	2	29	[illegible]	*	2
Total -- Health, Education, and Welfare Department	7	1	5	53	13	41	631	51	[illegible]	[illegible]
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	42	55	-13	404	78	325	1,338	224	28	196
College housing loans	4	6	-2	56	54	2	3,264	68	53	15
Housing for the elderly or handicapped fund	*	*	-*	5	5	*	523	12	4	8
Low-rent Public Housing Program	33	88	-55	609	559	50	115	697	665	32

Table FFO-8. - Loan Disbursements and Repayments, Net Lending, and Loan Balances of Federal Credit Programs - (Continued) 1/

(In million of dollars)

Classification	Fiscal Year 1973							Comparable Period Fiscal Year 1972		
	May 31, 1973			Cumulative to date						
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department: (Continued)										
Government National Mortgage Association:										
Special assistance functions	127	354	-227	1,253	1,597	-344	3,443	422	237	185
Management and liquidating functions fund	-	143	-143	-	301	-301	482	*	223	-222
Participation sales fund	-	-	-	-	-	-	-	30	30	-
Housing management	-	*	-*	*	3	-3	15	*	2	-1
Community development:										
Urban renewal programs	51	144	-93	736	664	72	[illegible]	552	563	-10
Rehabilitation loan fund	4	1	3	37	10	27	196	46	6	40
Public facility loans	1	1	-*	15	7	8	460	25	7	18
Total -- Housing and Urban Development Department	[illegible]	793	-532	3,116	[illegible]	[illegible]	10,102	2,076	1,317	260
Interior Department:										
Bureau of Reclamation	[illegible]	-	2	17	2	15	172	12	2	10
Other	*	*	*	[illegible]	1	[illegible]	61	4	1	3
Total -- Interior Department	2	*	2	22	3	18	233	16	3	13
Transportation Department	1	-	1	24	-	24	82	13	1	13
Treasury Department	-	*	-*	-	*	-*	7	-	*	-*
General Services Administration	-	10	-10	-*	*	-*	[illegible]	[illegible]	[illegible]	-16
Postal Service	-	-	-	-	47	-48	10	20	20	-
Veterans Administration:										
Direct loan program	4	41	-37	[illegible]	[illegible]	-216	832	44	295	-250
Loan guaranty program	26	30	-4	203	[illegible]	-129	1,066	167	266	-100
Government life insurance fund	*	1	-*	[illegible]	[illegible]	-4	67	5	10	-5
National service life insurance	9	3	1	100	[illegible]	16	[illegible]	98	86	12
Other	1	1	1	14	6	7	63	12	3	7
Total -- Veterans Administration	41	81	-40	365	690	-326	2,944	[illegible]	563	-236
Other independent agencies:										
Loans to District of Columbia	54	-	54	150	42	106	605	154	44	110
Export-Import Bank of the United States	-	-	-	-	-	-	-	127	85	42
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	-	1	-1	1	17	-16	146	19	27	-8
Interstate Commerce Commission	-	*	-*	-	1	-1	103	29	*	29
National Capital Planning Commission	-	-	-	-	-	-	-	-	-	-
Small Business Administration:										
Business loan and investment fund	5	15	-10	197	168	29	1,384	201	167	33
Disaster loan fund	5	7	-2	664	70	594	1,223	124	57	68
Total -- Loan Account	576	972	-396	[illegible],096	5,838	3,258	30,954	[illegible],918	5,503	1,415

Source: Bureau of Accounts.
Note: This table contains the data formerly included in the loan account classification, and last published in the June 1972 Preliminary Monthly Statement of Receipts and Expenditures of the U. S. Government in Section B--The Loan Account of Table III--Budget Receipts and Outlays. The loan balances presented in this table are preliminary and may not agree with the later data published quarterly in Table GA-III-2-Loans Outstanding.

1/ The loan account/expenditure account distinction was discontinued in fiscal 1972 pursuant to OMB Circular No. A-11, Revised, Dated June 12, 1972. Data formerly classified in the "loan account" will be published monthly in the Bulletin for users' convenience while the need for such data is being assessed.

* Less than $500,000.

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2, 3, and 4 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, May 31, 1973

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	42,482		42,482
Personnel benefits	2,729	[illegible]	6,702
Benefits for former personnel	5,204		5,204
Contractual services and supplies			
Travel and transportation of persons	1,381	412	1,793
Transportation of things	2,187	1,460	3,647
Rent, communications, and utilities	2,222	1,033	3,254
Printing and reproduction	328	253	581
Other services	23,440	4,183	32,623
Supplies and materials	15,702	7,148	22,850
Acquisition of capital assets			
Equipment	12,359	2,412	15,271
Lands and structures	5,508	198	5,706
Investments and loans	15,176	90	15,266
Grants and fixed charges			
Grants, subsidies, and contributions	47,955	64	48,019
Insurance claims and indemnities	71,276	2,292	73,568
Interest and dividends	16,360	6,904	23,764
Refunds	934		934
Other			
Undistributed U.S. obligations	65	[illegible]	1,644
Obligations incurred abroad	6,572	1,011	7,584
Unvouchered	62	*	62
Gross obligations incurred 1/	272,442	38,511	310,953

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	
[illegible]:	
Advances, reimbursements, other income, etc.	
Offsetting receipts	[illegible]7,946
Net obligations incurred	220,729

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, May 31, 1973

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	30,820	29,686	11,093	1,458	3	260	5,886	79,205
International affairs and finance	349	609	86	6	1,298	421	618	3,386
Space research and technology	476	2,122	44	56	-	*	-	2,699
Agriculture and rural development	724	2,213	12	1	5,468	5,654	-623	13,449
Natural resources	1,731	1,652	337	1,142	38	2,623	-4	7,518
Commerce and transportation	8,676	2,179	529	1,047	1,918	5,136	744	20,229
Community development and housing	296	272	2	826	5,569	3,041	8	10,014
Education and manpower	572	460	40	33	325	10,717	1	12,149
Health	577	2,557	18	30	17	18,704	4	21,907
Income security	1,171	873	5	715	3	56,680	-	59,447
Veterans benefits and services	1,856	620	113	93	437	9,284	62	12,466
Interest	-	-	-	-	-	16,420	-	16,420
General government	3,167	2,017	80	101	99	8,085	4	13,552
Total	50,415	45,260	12,359	4,795	15,175	137,738	6,700	272,442

1/ See footnote 2, Table Fo-4.
* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, May 31, 1973

(In millions of dollars)

Classification	Personal services & benefits: Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Contractual services and supplies: Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Acquisition of capital assets: Equipment	Lands and structures	Investments and loans	Grants and fixed charges: Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Other: Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	Total gross obligations incurred
Legislative Branch 2/	17	-	*	[illegible]	4	[illegible]	[illegible]	[illegible]	30	1	-	-	*	*	-	*	-	1	-	[illegible]
The Judiciary	REPORT NOT RECEIVED																			
Executive Office of the President	33	-	*	1	*	[illegible]	*	4	*	*	-	-	-	-	-	-	-	-	-	[illegible]
Funds appropriated to the President:																				
International security assistance	[illegible]	-	-	[illegible]	3	1	*	1	[illegible]	1	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	[illegible]
International development assistance	[illegible]	-	-	3	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	163	-	-	-	1	[illegible]	*	[illegible]
Other	[illegible]	-	*	[illegible]	1	[illegible]	*	[illegible]	*	*	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]
Agriculture Department:																				
Commodity Credit Corporation	4	-	-	*	[illegible]	*	-	[illegible]	[illegible]	*	-	[illegible]	[illegible]	-	-	-	-635	-	-	[illegible]
Other	1,126	-	*	[illegible]	[illegible]	27	[illegible]	111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16	-	[illegible]
Commerce Department	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18	[illegible]	[illegible]	71	[illegible]	-	*	-	[illegible]	[illegible]	[illegible]
Defense Department:																				
Military:																				
Department of the Army	7,408	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	*	[illegible]	[illegible]	*	[illegible]
Department of the Navy	8,31[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	[illegible]	[illegible]	[illegible]	-	-*	[illegible]	-	[illegible]
Department of the Air Force	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1	14	[illegible]	7	[illegible]	[illegible]	-	[illegible]
Defense agencies	[illegible]	-	[illegible]	[illegible]	7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]
Civil defense	11	-	-	1	*	*	*	1	*	*	-	-	[illegible]	*	-	-	-	-	-	[illegible]
Total military	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,118	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]
Civil	[illegible]	-	[illegible]	1	4	[illegible]	1	555	[illegible]	[illegible]	[illegible]	-	1	1	*	-	-	-	-	[illegible]
Health, Education, and Welfare Department	1,743	-	[illegible]	[illegible]	[illegible]	74	[illegible]	[illegible]	[illegible]	[illegible]	744	307	[illegible]	[illegible]	*	-	[illegible]	-	-	[illegible]
Housing and Urban Development Department:																				
Government National Mortgage Association	-	-	-	-	-	-	-	[illegible]	-	-	-	[illegible]	-	-	-	-	-	-	-	[illegible]
Other	[illegible]	-	*	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Interior Department	794	-	*	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	*	1	1	-	*	-	[illegible]
Justice Department	[illegible]	-	*	[illegible]	4	1	1	[illegible]	[illegible]	1	[illegible]	-	[illegible]	*	-	*	-	-	*	[illegible]
Labor Department	[illegible]	-	[illegible]	1	1	[illegible]	*	[illegible]	[illegible]	[illegible]	*	-	1	[illegible]	-	-	-	-	-	[illegible]
State Department	[illegible]	-	-	20	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	1	[illegible]	[illegible]	[illegible]
Transportation Department	[illegible]	[illegible]	[illegible]	41	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	4	-	[illegible]	1	*	*	[illegible]	*	-	[illegible]
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-	-	-	[illegible]
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-	-	-	[illegible]
General revenue sharing	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-	-	-	-	-	[illegible]
Other	[illegible]	-	*	[illegible]	[illegible]	-	15	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	-	1	[illegible]	-	*	[illegible]
Atomic Energy Commission	[illegible]	-	*	6	4	[illegible]	1	[illegible]	1	[illegible]	[illegible]	-	[illegible]	*	-	-	-	-	-	[illegible]
Environmental Protection Agency	[illegible]	-	*	1	1	1	1	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	*	-	-	-*	-	-	[illegible]
General Services Administration	[illegible]	-	*	[illegible]	31	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	-	1	*	1	-	-	-	-	[illegible]
National Aeronautics and Space Administration	[illegible]	-	1	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	44	[illegible]	-	*	*	-	-	-	-	-	[illegible]
Veterans Administration	[illegible]	-	*	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*	-	[illegible]	-	[illegible]
Other independent agencies:																				
Postal Service	[illegible]	-	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	-	-	[illegible]	[illegible]	-	-	-	-	[illegible]
Small Business Administration	[illegible]	-	*	[illegible]	*	[illegible]	*	[illegible]	*	1	1	1,861	-	*	-	-	-	-	-	[illegible]
Tennessee Valley Authority	[illegible]	-	-	[illegible]	44	13	*	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-1	-	-	-	[illegible]
Other	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Reports on obligations, Standard Forms 225, from agencies.

Note: [illegible] this table beginning with the period [illegible] shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, [illegible].

2/ Includes reports for Library of Congress, Government Printing Office, [illegible] only.

* Less than $500,000.

Table FO-4. - Gross Obligations Incurred Outside the Federal Government Comparative Statement by Months

(In millions of dollars)

Object Class	Fiscal year 1972 1/ May	Fiscal year 1972 1/ June	Fiscal year 1973 July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Cumulative to date 2/	Comparable period FY 1972 1/
National defense:															
Personal services and benefits:															
Personnel compensation	2,138	[illegible]	2,417	2,646	1,779	[illegible]	2,158	[illegible]	2,397	2,055	[illegible]	[illegible]	2,120	24,127	[illegible]
Personnel benefits	189	[illegible]	274	217	228	231	229	[illegible]	218	224	370	21	243	2,677	[illegible]
Benefits for former personnel	292	379	325	325	325	102	730	361	365	365	[illegible]	371	375	4,015	3,519
Contractual services and supplies:															
Travel and transportation of persons	56	98	88	110	71	98	57	69	83	94	[illegible]	99	80	[illegible]	[illegible]
Transportation of things	98	120	101	131	125	80	124	96	78	86	[illegible]	161	68	1,103	[illegible]
Rent, communications, and utilities	102	116	126	128	65	90	165	[illegible]	99	122	[illegible]	63	105	[illegible]	[illegible]
Printing and reproduction	20	19	10	10	7	9	11	7	[illegible]	[illegible]	[illegible]	6	10	[illegible]	101
Other services	948	1,638	2,014	[illegible]	1,163	1,362	2,139	1,125	868	[illegible]	1,006	1,027	[illegible]	[illegible]	[illegible]
Supplies and materials	1,025	1,036	913	1,271	1,052	1,056	1,053	1,058	891	[illegible]	[illegible]	841	[illegible]	[illegible]	[illegible]
Acquisition of capital assets:															
Equipment	631	1,975	864	1,137	1,051	1,224	970	[illegible]	1,014	1,451	834	[illegible]	[illegible]	[illegible]	[illegible]
Lands and structures	135	226	153	97	47	122	203	[illegible]	[illegible]	137	[illegible]	[illegible]	123	1,458	[illegible]
Investments and loans	*	*	*	1	*	*	2	1	*	*	1	-*	*	3	[illegible]
Grants and fixed charges:															
Grants, subsidies, and contributions	3	11	3	6	6	[illegible]	1	[illegible]	[illegible]	2	2	2	[illegible]	[illegible]	49
Insurance claims and indemnities	4	7	8	2	3	[illegible]	11	[illegible]	[illegible]	[illegible]	11	[illegible]	7	73	[illegible]
Interest and dividends	5	6	[illegible]	5	8	[illegible]	7	7	8	[illegible]	[illegible]	11	[illegible]	71	[illegible]
Refunds	10	55	[illegible]	4	10	2	1	4	[illegible]	[illegible]	4	3	1	65	[illegible]
Other:															
Undistributed U.S. obligations	1	3	-*	1	-1	-1	-*	*	*	[illegible]	1	2	*	1	-*
Obligations incurred abroad	757	342	[illegible]	532	506	492	519	[illegible]	531	[illegible]	[illegible]	617	542	[illegible]	[illegible]
Unvouchered	*	*	*	*	*	-	-	-*	*	-	-	-	-*	*	1
Total national defense	6,414	8,708	7,946	8,354	6,446	7,153	8,378	6,693	[illegible]	[illegible]	[illegible]	[illegible]	6,366	[illegible]	[illegible]
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,662	1,710	1,497	1,702	1,470	1,646	[illegible]	1,644	1,607	1,572	[illegible]	[illegible]	1,712	18,354	[illegible]
Personnel benefits	4	5	5	5	4	4	[illegible]	4	4	4	5	[illegible]	5	[illegible]	48
Benefits for former personnel	71	746	691	8	139	36	65	11	35	42	48	[illegible]	39	[illegible]	1,176
Contractual services and supplies:															
Travel and transportation of persons	48	51	43	45	44	54	48	37	[illegible]	[illegible]	42	44	48	[illegible]	[illegible]
Transportation of things	104	120	69	143	68	96	86	103	[illegible]	[illegible]	[illegible]	95	81	1,084	1,109
Rent, communications, and utilities	81	82	76	105	86	100	72	[illegible]	[illegible]	[illegible]	111	107	94	1,023	[illegible]
Printing and reproduction	12	26	52	18	23	10	16	19	[illegible]	16	[illegible]	21	18	233	[illegible]
Other services	447	1,221	712	542	567	859	711	584	[illegible]	[illegible]	[illegible]	1,185	1,063	[illegible]	[illegible]
Supplies and materials	442	828	479	386	355	276	340	357	523	[illegible]	[illegible]	413	261	[illegible]	[illegible]
Acquisition of capital assets:															
Equipment	97	278	56	89	99	27	[illegible]	127	111	[illegible]	[illegible]	133	127	1,266	[illegible]
Lands and structures	113	613	197	216	298	388	[illegible]	234	314	300	[illegible]	1,121	265	4,050	[illegible]
Investments and loans	1,695	2,579	961	1,520	1,506	1,364	3,026	2,107	1,065	734	[illegible]	1,274	331	15,173	[illegible]
Grants and fixed charges:															
Grants, subsidies, and contributions	[illegible]	9,072	5,128	2,361	5,941	2,390	2,976	7,797	5,629	3,267r	[illegible]	[illegible]	[illegible]	47,905	[illegible]
Insurance claims and indemnities	[illegible]	6,509	5,666	5,816	7,516	4,990	6,526	6,567	6,582	[illegible]	[illegible]	[illegible]	[illegible]	71,203	[illegible]
Interest and dividends	[illegible]	1,289	1,420	1,455	1,453	1,439	1,478	[illegible]	1,623	1,540	[illegible]	1,612	1,589	16,789	15,497
Refunds	94	96	60	100	109	42	142	150	41	27	94	[illegible]	27	868	805
Other:															
Undistributed U.S. obligations	68	-124	-2,369	-485	-48	211	-104	-268	72	136	[illegible]	-1,295	273	64	[illegible]
Obligations incurred abroad	72	81	42	62	42	53	71	68	55	123	[illegible]	46	[illegible]	688	581
Unvouchered	*	1	*	*	17	6	6	6	7	3	[illegible]	[illegible]	5	51	[illegible]
Total non-defense	15,993	24,814	14,786	14,088	19,688	13,992	17,522	21,168	18,913	15,516r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	22,407	33,890	22,632	22,442	26,134	21,150	25,900	27,861	25,645	23,133r	[illegible]	26,676	22,233	272,442	251,535

1/ Adjusted to exclude Export-Import Bank beginning Aug. 17, [illegible]71.
* Less than $500,000.

MEMORANDUM

Export-Import Bank of the United States Gross Obligations Incurred Outside and Within the Federal Government by Months

(In millions of dollars)

Fiscal year or month	Personal services and benefits - personal compensation		Acquisition of capital assets - investments and loans		Grants and fixed charges: Insurance claims and indemnities		Grants and fixed charges: Interest and dividends		Other - undistributed U.S. obligations		Total obligations incurred		Gross obligations incurred	Deduct: Advances, reimbursements, other income, etc.	Deduct: Offsetting receipts	Net obligations incurred
	Outside	Within	Outside	Within	Outside	Within	Outside	Within	Outside	Within	Outside	Within				
1972	5	*	2,42[illegible]	*	18[illegible]	-	[illegible]4	[illegible]	1	-	2,694	-	[illegible]	1,985	[illegible]	[illegible]
1972-May	*	*	47[illegible]	-	-15	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]4	16[illegible]	[illegible]	[illegible]04
June	1	*	156	-*	124	-	[illegible]	[illegible]	[illegible]	-	[illegible]1	[illegible]	[illegible]	[illegible]1	[illegible]	-1
July	*	*	436	-	12	-	[illegible]	7	-	-	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]
Aug	1	*	-1	-	2[illegible]	-	1	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	*	*	42[illegible]	-	-11	-	11	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]1[illegible]	-*	[illegible]
Oct	1	*	[illegible]1	*	[illegible]	-	11	-	-	-	[illegible]	[illegible]	[illegible]	1[illegible]2	-	[illegible]
Nov	1	*	[illegible]	*	49	-	1[illegible]	5	-	-	[illegible]1[illegible]	[illegible]	31[illegible]	1[illegible]	[illegible]	[illegible]
Dec	*	*	4[illegible]	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973-Jan	1	*	[illegible]	-	[illegible]	-	14	[illegible]	-	-	21[illegible]	[illegible]	[illegible]	[illegible]	1	-1[illegible]
Feb	*	*	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-	-	461	[illegible]	[illegible]	1[illegible]	*	[illegible]
Mar	1	*	74[illegible]	-	41	-	[illegible]	[illegible]	1	-	[illegible]4[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
Apr	1	*	[illegible]	-	[illegible]	-	-[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	12[illegible]	*	[illegible]
May	1	*	-2[illegible]	-	[illegible]	-	11	1[illegible]	-*	-	1[illegible]	[illegible]	[illegible]	41	[illegible]	-[illegible]
Fiscal 1973 to date	[illegible]	1	[illegible]	-	[illegible]	-	1[illegible]1	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Transactions for Export-Import Bank have been excluded from the budget [illegible] 1[illegible]1 pursuant to [illegible]-1[illegible].
* Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

Source and Availability of the Balance in the Treasurer's Account

The working cash of the Treasury is held mainly in Treasurer's accounts with Federal Reserve banks and branches. As the balances in these accounts become depleted, they are restored by calling in (transferring) funds from the tax and loan accounts with thousands of commercial banks throughout the country.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all banks whereby customers of banks deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of money from a customer's account to the tax and loan account in the same bank. On occasions, to the extent authorized by the Treasury, banks are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the account of their customers.

The tax and loan account system permits the Treasury to leave funds in banks and in the communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuating operations on bank reserves and the economy.

A detailed description of the Treasury's depositary system may be found in the Annual Report of the Secretary of the Treasury for 1955, pages 275-284.

Table TUS-1. - Status of the Account of the Treasurer of the United States

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through:		Time deposits and other depositary accounts	Coin, currency, and coinage metal	Miscellaneous items	Gold Balance 4/	Balance in account of Treasurer of the United States
	Available funds in demand accounts at:			Total							
	Federal Reserve Banks	Special depositaries, Treasury Tax and Loan Accounts	Other depositaries 2/		Federal Reserve Banks	Other depositaries 3/					
1964	939	9,180	-	10,233	234	-	360	145	58	120	11,036
1965	672	10,[illegible]	-	11,469	233	-	[illegible]	534	55	108	12,610
1966	766	10,050	-	10,917	370	-	[illegible]	775	93	102	12,407
1967	1,311	4,[illegible]	-	5,695	[illegible]	-	[illegible]	1,159	62	112	7,759
1968	1,074	4,113	-	5,298	352	-	190	768	86	111	6,694
1969	1,[illegible]	4,[illegible]	-	5,894	393	-	158	553	104	112	7,104
1970	1,00[illegible]	[illegible]	-	8,045	355	-	218	277	121	111	9,016
1971	1,274	7,37[illegible]	-	8,755	419	-	187	441	108	109	9,911
1972	2,344	7,[illegible]	139	10,117	252	179	54	471	129	107	11,310
1973	4,038	8,433	106	12,576	243	117	41	586	70	107	13,741
1971-Dec.	2,020	9,173	-	11,306	244	-	229	424	126	113	12,329
1972-June	[illegible],344	7,634	139	10,117	252	179	54	471	129	107	11,310
July	[illegible],298	6,547	144	8,988	246	67	66	449	45	107	9,967
Aug.	1,720	3,035	222	4,976	179	62	45	412	50	107	5,809
Sept.	1,[illegible]	8,105	259	9,769	259	155	58	460	94	107	10,891
Oct.	1,[illegible]	6,051	309	7,973	205	120	48	478	112	107	9,042
Nov.	1,18[illegible]	[illegible],786	310	8,278	191	97	29	447	92	107	9,220
Dec.	1,85[illegible]	[illegible],907	310	11,073	121	104	37	570	90	107	12,102
1973-Jan.	2,749	8,317	310	11,376	393	137	17	597	86	107	12,712
Feb.	2,073	9,401	310	11,784	147	104	40	613	76	107	12,870
Mar.	[illegible]	9,744	309	1[illegible],936	139	105	48	631	139	107	14,104
Apr.	4,1[illegible]	9,[illegible]	311	14,156	476	194	42	644	77	107	15,695
May	[illegible]	4,[illegible]	311	8,[illegible]	145	110	25	619	106	107	9,343
June	4,038	8,433	106	12,576	243	117	41	586	70	107	13,741

Source: Daily Treasury Statement.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Represents funds in process of collection by (a) the Treasurer, U.S. and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in Miscellaneous items column.

4/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

Table TUS-2. - Analysis of Changes in Tax and Loan Account Balances

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/	Income (by special arrangement) 5/				High	Low	Average
1964	[illegible]	-	-	[illegible]	[illegible]	9,921	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	300	[illegible]
1972-June	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973-Jan.	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]		-	-	16,969	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	-	-	-	14,526	-	14,817	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,389

Source: Office of Fiscal Assistant Secretary; figures are on basis of telegraphic reports.

1/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

2/ United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970.

3/ Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

4/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968; and FUTA taxes beginning April 1970.

5/ Under a special procedure begun in March 1951, authorization was given during certain periods for income tax payments, or a portion of them made by checks of $10,000 or more drawn on a special depositary bank, to be credited to the tax and loan account in that bank. This procedure was discontinued in April 1967.

6/ Represents a corrected classification of a December 1972 transaction.

* Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

Table TUS-3. - Summary of Cash Transactions through the Account of the Treasurer of the United States

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing					Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,404	126,395	-991	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
1969	201,735	201,491	243	-1,928	-1,684	2,094	409
1970	209,924	223,648	-13,723	1,556	-12,167	14,079	1,912
1971	205,961	229,353	-23,392	1,822	-21,571	22,466	895
1972	228,285	244,880	-16,594	-5,632	-22,226	23,625	1,399
1973	253,207	276,736	-23,529	2,365	-21,164	23,596	2,432
1972-June	26,583	21,103	5,480	-2,421	3,059	-2,457	602
July	16,410	21,801	-5,391	*	-5,391	4,049	-1,342
Aug.	19,511	26,842	-7,330	2,692	-4,638	480	-4,158
Sept.	23,301	17,978	5,324	-475	4,849	232	5,081
Oct.	17,550	20,893	-3,343	-1,233	-4,577	2,728	-1,849
Nov.	17,743	22,664	-4,921	-42	-4,963	5,140	178
Dec.	21,161	21,960	-799	-436	-1,235	4,117	2,882
1973-Jan.	24,042	24,127	-84	-1,074	-1,159	1,769	610
Feb.	19,881	22,697	-2,816	-364	-4,180	4,338	158
Mar.	18,376	24,170	-5,794	3,775	-2,019	3,253	1,234
Apr.	26,162	24,159	2,003	-174	1,829	-238	1,591
May	20,852	24,145	-3,292	-2,537	-5,829	-523	-6,352
June	27,617	23,701	3,916	2,233	6,149	-1,751	4,398
Fiscal 1973 to date	253,207	276,736	-23,529	2,365	-21,164	23,596	2,432

Source: Daily Treasury statement. Figures in the first four column may differ somewhat from those originally published in the daily Treasury statement because of subsequent reclassification of certain transactions.

1/ Beginning with the February 1963 Bulletin, figures have been revised, as shown in the daily Treasury statements beginning January 2, 1963, to exclude transactions of clearing accounts.

2/ Previously included under cash withdrawals. See footnote 1.

* Less than $500,000.

Table TUS-4. - Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Gold liabilities 2/	Balance of gold in Treasurer's account
1964	15,388	15,231	157
1965	13,733 3/	13,626	107
1966	13,159	13,041	118
1967	11,982	11,870	112
1968	10,367	10,256	111
1969	10,367	10,256	112
1970	10,732	10,623	109
1971	10,132	10,019	113
1972	10,410 4/	10,303	107
1973	10,410	10,303	107
1972-June	10,410	10,303	107
July	10,410	10,303	107
Aug.	10,410	10,303	107
Sept.	10,410	10,303	107
Oct.	10,410	10,303	107
Nov.	10,410	10,303	107
Dec.	10,410	10,303	107
1973-Jan.	10,410	10,303	107
Feb.	10,410	10,303	107
Mar.	10,410	10,303	107
Apr.	10,410	10,303	107
May	10,410	10,303	107
June	10,410	10,303	107

Source: Circulation Statement of United States Money through 1965; daily Treasury statement thereafter.

1/ Treasury gold stock which excludes gold in Exchange Stabilization Fund. See "International Financial Statistics," Table IFS-1.

2/ Consists of: Gold certificates (Series 1934) issued only to Federal Reserve banks; gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965 through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968 when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18, 1968; and gold reserve against U.S. notes until March 18, 1968 when it was transferred to the public debt also pursuant to P.L. 90-269.

3/ The United States payment of the $259 million increase in its gold subscription to the International Monetary Fund, authorized by P.L. 89-31, approved June 2, 1965 (70 Stat. 119) was made on June 30, 1965.

4/ Gold assets were valued at $35 per fine troy ounce until May 8, 1972, when they revalued at $38 pursuant to the Par Value Modification Act, P.L. 92-268, approved March 31, 1972. The increment amounted to $822 million.

Table MS-1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued: Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	Currencies presently issued 1/: United States notes	Federal Reserve notes 4/	Total currencies
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
1972	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
1971-Dec	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
1972-May	[illegible]	[illegible]	[illegible]	[illegible]	1	*	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	1	*	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
Aug	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
Sept	[illegible]	[illegible]	[illegible]	[illegible]	1	*	[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
Dec	[illegible]	[illegible]	[illegible]	[illegible]	1	*	[illegible]	[illegible]	[illegible]
1973-Jan	[illegible]	[illegible]	4	214	1	*	[illegible]	[illegible]	57,038
Feb	[illegible]	[illegible]	4	214	1	*	[illegible]	[illegible]	57,405
Mar	[illegible]	[illegible]	4	214	1	*	[illegible]	57,251	57,860
Apr	[illegible]	[illegible]	4	214	1	*	319	58,102	58,711
May	[illegible]	[illegible]	4	214	1	*	320	59,106	59,715

End of fiscal year or month	Coin: Dollars	Fractional coin	Total	Total money in circulation 5/	Money in circulation per capita (in dollars) 6/
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	482	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	4,264	[illegible]	216.10
1967	[illegible]	4,160	4,641	44,712	[illegible]
1968	[illegible]	4,827	[illegible]	47,640	[illegible]
1969	482	5,308	5,790	[illegible]	[illegible]
1970	[illegible]	5,646	[illegible]	[illegible]	[illegible]
1971	482	[illegible]	6,472	[illegible]	[illegible]
1972	633	[illegible]	7,016	[illegible]	[illegible]
1971-Dec	[illegible]	6,209	6,775	61,068	293.48
1972-May	626	[illegible]	[illegible]	61,702	295.65r
June	[illegible]	6,383	7,016	62,201	297.84
July	[illegible]	6,414	7,052	[illegible]	298.76
Aug	644	6,451	7,095	62,744	[illegible]
Sept	649	6,467	7,116	[illegible]	[illegible]
Oct	656	6,516	7,172	[illegible]	303.60
Nov	665	6,573	7,237	[illegible]	[illegible]
Dec	671	6,615	7,287	66,516	317.18
1973-Jan	[illegible]	[illegible]	7,274	[illegible]	[illegible]
Feb	681	6,610	7,291	64,696	308.21
Mar	685	6,635	7,320	65,180	310.33
Apr	693	6,689	7,382	66,094	314.50r
May	700	6,746	7,446	67,161 7/	[illegible]

Source: Circulation Statement of United States Money through December 1965; thereafter, Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes money held by the Treasury and money held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population.

7/ Highest amount to date.

* Less than $500,000. r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Total outstanding			Securities held by: Government accounts			IMF & International lending organizations 1/	The public 2/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities		Total	Public debt securities	Agency securities
1964	320,344	311,713	8,631	[illegible]	[illegible]	[illegible]	3,581	257,553	[illegible]	[illegible]
1965	326,609	317,274	9,335	61,540	61,071	469	3,455	261,614	252,748	8,866
1966	333,284	319,907	13,377	64,784	64,316	468	3,810	264,690	251,782	12,909
1967	344,676	326,221	18,455	73,819	71,809	2,010	3,328	267,529	251,084	16,445
1968	371,978	[illegible]	24,399	79,140	76,138	[illegible]	2,209	290,629	269,231	21,398
1969	367,969	353,720	14,249	87,661	84,815	2,846	825	279,483	268,080	11,403
1970	383,428	370,919	12,510	97,723	95,170	2,553	825	284,880	274,924	9,956
1971	[illegible]	[illegible]	12,163	[illegible]	[illegible]	2,251	[illegible]	304,328	294,417	9,911
1972	[illegible]	[illegible]	10,894	[illegible]	111,460	2,100	[illegible]	[illegible]	314,976	8,794
1971-Dec	435,177	424,131	11,046	108,463	106,188	2,275	825	325,889	317,118	8,771
1972-May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,105
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	314,976	8,794
July	[illegible]	[illegible]	10,903	114,962	[illegible]	[illegible]	[illegible]	[illegible]	318,773	8,726
Aug	[illegible]	[illegible]	11,437	117,618	115,410	[illegible]	[illegible]	[illegible]	319,205	9,229
Sept	[illegible]	[illegible]	11,459	[illegible]	[illegible]	[illegible]	[illegible]	328,809	319,574	9,235
Oct	[illegible]	[illegible]	[illegible]	[illegible]	116,709	[illegible]	[illegible]	331,660	322,413	9,248
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,201	[illegible]	336,958	327,297	9,661
Dec	461,068	[illegible]	11,770	[illegible]	116,897	2,190	[illegible]	341,155	331,576	9,579
1973-Jan	[illegible]	[illegible]	[illegible]	118,356	116,210	[illegible]	825	342,674	333,033	9,642
Feb	466,617	[illegible]	[illegible]	119,255	[illegible]	[illegible]	825	[illegible]	[illegible]	9,651
Mar	470,412	458,606	11,806	120,345	117,992	[illegible]	825	349,542	339,859	9,683
Apr	468,149	[illegible]	11,084	[illegible]	117,902	[illegible]	825	[illegible]	338,336	9,047
May	468,380	457,338	11,041	122,141	120,123	2,018	825	345,414	336,390	9,023

Source: Daily Treasury statement and monthly statement of receipts and outlays of the Government (Prior to fiscal 1973, monthly statement of receipts and expenditures of the Government).

1/ Represents non-interest bearing public debt securities issued to the International Monetary Fund, and prior to FY 1967 to the International Development Association, and the Inter-American Development Bank in recognition of U.S. Government subscription commitments. Since June 1965 letters of credit have been issued in lieu of the special notes. All outstanding notes have been converted to letters of credit with the exception of those for IMF.

2/ Includes holdings of Federal banks.

Table FD-2. Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt	Computed annual interest charge	Computed annual interest rate: Total interest-bearing public debt	Marketable issues: Total	Bills 1/	Certificates	Notes	Treasury bonds	Non-marketable issues 2/	Special issues
1964	[illegible]	10,900	[illegible]	3.659	3.729	-	3.854	3.471	3.462	3.238
1965	[illegible]	11,467	[illegible]	3.800	4.064	-	3.842	3.642	3.493	3.372
1966	[illegible]	12,516	3.988	4.134	4.845	4.851	4.321	3.655	3.713	3.693
1967	[illegible]	12,953	4.039	4.165	4.360	5.250	4.764	[illegible]	3.745	3.854
1968	344,401	15,404	4.499	4.757	5.711	-	5.294	3.681	3.876	4.133
1969	351,729	[illegible]	4.891	5.232	6.508	-	5.668	3.722	3.979	4.555
1970	369,026	[illegible]	[illegible]	5.986	7.340	-	6.420	3.762	4.327	5.235
1971	396,289	20,254	5.141	5.210	4.516	-	6.519	3.759	4.608	5.375
1972	425,360	21,545	5.093	5.099	4.188	-	6.312	4.018	4.636	5.475
1971-Dec	422,308	[illegible]	5.207	5.290	4.765	-	6.367	3.855	4.614	5.471
1972-June	425,360	21,545	5.093	5.099	4.188	-	6.312	4.018	4.636	5.475
July	430,577	21,935	5.122	5.131	4.279	-	6.312	4.019	4.702	5.475
Aug	[illegible]	22,427	5.202	5.254	4.417	-	6.334	4.235	4.714	5.485
Sept	432,127	22,565	5.252	5.314	4.566	-	6.343	4.253	4.776	5.504
Oct	438,136	23,120	5.309	5.383	4.746	-	6.336	4.253	4.795	5.548
Nov	442,420	23,561	5.359	5.461	4.956	-	6.337	4.254	4.815	5.546
Dec	447,298	24,006	5.402	5.520	5.079	-	6.328	4.209	4.827	5.563
1973-Jan	448,191	24,298	5.458	5.593	5.265	-	6.328	4.345	4.838	5.614
Feb	452,928	24,884	5.532	5.696	5.473	-	6.387	4.346	4.896	5.656
Mar	456,787	25,425	5.606	5.794	5.726	-	6.387	4.348	4.964	5.690
Apr	455,214	25,688	5.685	5.907	6.021	-	6.388	4.349	4.995	5.727
May	455,431	26,067	5.768	6.024	6.302	-	6.412	4.392	5.061	5.742
June	456,353	26,591	5.872	6.129	6.590	-	6.412	4.393	5.138	5.880

Footnotes at end of Table FD-8.

Table FD-3. - Interest-Bearing Public Debt

([illegible])

End of fiscal year or month	Total interest-bearing public debt	Total public issues	Public issues: Marketable: Total	Bills	Certificates	Notes	Treasury bonds	Nonmarketable: Total	U.S. savings bonds	Treasury bonds investment series	Depositary bonds	Foreign series securities 1/	Foreign currency series securities 2/	Other 3/	Special issues
1964	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	344,401	284,874	226,592	[illegible]	-	[illegible]	91,079	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973	456,353	354,015	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,743	[illegible]	[illegible]
1971-Dec	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-June	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973-Jan	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	357,102	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	22	23,792	1,561	[illegible]	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	455,214	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	58,776	[illegible]	21	[illegible]	[illegible]	[illegible]	[illegible]
May	455,431	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Daily Treasury Statement.

1/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, and Treasury bonds beginning September 1964, sold to foreign governments for U.S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962 - April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

3/ Include Treasury bonds, Rural Electrification Administration series beginning July [illegible]; retirement plan bonds beginning January [illegible]; Treasury certificates beginning June [illegible]; Treasury certificates euro-dollar series from April 1971-September 1971; Treasury bonds beginning January 1964; State and local Government series (certificate of indebtedness, Treasury notes and bonds) beginning August 1972; and U.S. savings notes beginning May 1967 and discontinued after June 30, 1970; Treasury notes beginning December 1972.

Table FD-4. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt

([illegible])

End of fiscal year or month	Amount outstanding	Maturity classes: Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	Average length
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14,444	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16,328	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17,241	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] yrs. 11 mos.
1967	210,672	[illegible]	71,424	[illegible]	[illegible]	[illegible]	[illegible]
1968	226,592	106,407	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	226,107	103,910	62,770	[illegible]	[illegible]	[illegible]	[illegible]
1970	232,599	105,530	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	245,473	[illegible]	89,074	[illegible]	[illegible]	[illegible]	[illegible]
1972	257,202	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Dec	262,038	119,141	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] yrs. 4 mos.
1972-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	257,717	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	257,720	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	260,863	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	269,509	130,422	88,564	[illegible]	[illegible]	[illegible]	[illegible]
1973-Jan	271,121	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	130,205	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] yrs. 1 mo.
Mar	269,775	130,187	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	267,847	128,359	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	265,919	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] mos.
June	[illegible]	122,803	88,223	[illegible]	[illegible]	[illegible]	[illegible]

Source: Office of Debt Analysis in the Office of the Secretary.

Table FD-5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	Federal employees' retirement funds	Federal Deposit Insurance Corporation	Federal disability insurance trust fund	Federal home loan banks	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1964	[illegible]	[illegible]	13,530	[illegible]	[illegible]	[illegible]	-	[illegible]
1965	48,650	232	14,577	[illegible]	[illegible]	100	-	[illegible]
1966	51,120	560	15,189	[illegible]	[illegible]	[illegible]	786	14,403
1967	56,155	[illegible]	15,569	[illegible]	[illegible]	[illegible]	1,192	17,840
1968	59,526	[illegible]	15,668	174	[illegible]	[illegible]	[illegible]	[illegible]
1969	66,790	-	17,354	120	[illegible]	[illegible]	1,390	[illegible]
1970	76,323	-	18,931	[illegible]	[illegible]	[illegible]	[illegible]	25,939
1971	82,784	[illegible]	21,644	[illegible]	[illegible]	44	2,980	[illegible]
1972	89,598	1,424	[illegible]	274	[illegible]	[illegible]	[illegible]	29,126
1973	101,738	2,934	27,894	263	7,488	*	4,172	31,424
1971-Dec	85,656	2,513	22,917	216	[illegible]	112	2,947	26,573
1972-June	89,598	1,424	[illegible]	274	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	92,307	[illegible]	25,217	147	[illegible]	[illegible]	[illegible]	[illegible]
Oct	95,410	2,780	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	31,996
Nov	94,851	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	31,440
Dec	[illegible]	[illegible]	[illegible]	54	[illegible]	24	[illegible]	[illegible]
1973-Jan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	[illegible]	26,171	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	96,422	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	98,327	2,917	26,165	289	7,201	[illegible]	[illegible]	31,097
June	101,738	[illegible]	27,894	[illegible]	[illegible]	*	4,172	31,424

End of fiscal year or month	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Unemployment trust fund	Other 1/
1964	332	956	609	[illegible]	-	[illegible]	4,931	[illegible]
1965	287	933	265	[illegible]	-	[illegible]	[illegible]	[illegible]
1966	223	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1967	[illegible]	814	[illegible]	[illegible]	-	3,339	[illegible]	[illegible]
1968	36	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1969	73	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1970	80	797	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1971	89	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1972	139	717	[illegible]	[illegible]	963	3,742	[illegible]	1,133
1973	81	690	5,550	[illegible]	820	3,766	8,330	1,899
1971-Dec	45	744	3,753	6,160	1,897	3,361	7,406	1,067
1972-June	139	[illegible]	[illegible]	[illegible]	963	3,742	7,186	1,133
July	148	[illegible]	[illegible]	[illegible]	2,178	3,579	6,822	1,290
Aug	135	[illegible]	[illegible]	[illegible]	1,974	3,536	7,652	1,280
Sept	136	[illegible]	4,465	[illegible]	1,854	3,469	7,454	1,293
Oct	141	[illegible]	4,372	[illegible]	1,814	3,471	7,221	1,241
Nov	170	[illegible]	[illegible]	[illegible]	[illegible]	3,412	7,552	1,503
Dec	[illegible]	[illegible]	[illegible]	[illegible]	1,842	3,406	7,392	1,727
1973-Jan	[illegible]	[illegible]	[illegible]	[illegible]	1,530	3,225	6,917	1,762
Feb	[illegible]	[illegible]	[illegible]	6,328	1,472	3,191	7,125	1,870
Mar	1	[illegible]	[illegible]	6,317	1,307	3,135	[illegible]	1,975
Apr	[illegible]	[illegible]	[illegible]	6,303	1,249	2,951	6,439	1,906
May	[illegible]	[illegible]	[illegible]	6,292	1,057	3,751	7,777	1,916
June	81	[illegible]	[illegible]	6,427	820	3,766	8,330	1,899

Source: Daily Treasury statements.

1/ Consists of Federal Housing Administration [illegible]; Employees' life insurance fund; Veterans' special life insurance fund; Veterans' reopened insurance fund beginning May 1965; Federal supplementary medical insurance trust fund beginning July 1966; Servicemen's group life insurance fund from August 1969 - January 1973; Employees health benefits fund beginning October 1970; Export-Import bank of the United States from February 1967 - October 1968; General Services Administration participation certificate trust; and Washington Metropolitan Area Transit Authority from November 1972 - March 1973.

* Less than $500,000.

Table FD-6. - Interest-Bearing Securities Issued by Government Agencies 1/

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department			Other independent agencies			
		Family housing mortgages and Homeowners assistance mortgages	Federal housing Administration	Government National Mortgage Association	Federal National Mortgage Assn. 2/ Secondary market operations	Export-Import Bank of the United States	Farm Credit Administration: Banks for cooperatives 3/	Farm Credit Administration: Federal intermediate credit banks 3/	Federal Home Loan Bank Board
1964	8,631	2,238	793	-	1,699	827	[illegible]	[illegible]	[illegible]
1965	9,335	2,183	[illegible]	[illegible]	[illegible]	1,022	[illegible]	[illegible]	[illegible]
1966	13,377	2,112	[illegible]	2,110	[illegible]	[illegible]	881	[illegible]	[illegible]
1967	18,455	2,036	[illegible]	[illegible]	[illegible]	[illegible]	1,072	[illegible]	[illegible]
1968	24,399	1,951	[illegible]	[illegible]	5,987	2,571	[illegible]	[illegible]	[illegible]
1969	14,249	1,863	[illegible]	8,600	-	[illegible]	-	-	[illegible]
1970	12,510	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
1971	12,163	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
1972	10,894	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
1971-Dec	11,046	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
1972-May	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
June	10,894	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
Aug	11,437	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
Sept	11,459	[illegible]	461	[illegible]	-	[illegible]	-	-	[illegible]
Oct	11,483	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
Nov	11,863	[illegible]	460	[illegible]	-	[illegible]	-	-	[illegible]
Dec	11,770	[illegible]	456	[illegible]	-	[illegible]	-	-	[illegible]
1973-Jan	11,787	[illegible]	454	[illegible]	-	[illegible]	-	-	[illegible]
Feb	11,779	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
Mar	11,806	1,511	452	[illegible]	-	[illegible]	-	-	[illegible]
Apr	11,084	1,502	445	4,480	-	[illegible]	-	-	[illegible]
May	11,041	[illegible]	413	[illegible]	-	[illegible]	-	-	[illegible]

End of fiscal year or month	Other independent agencies - (Continued)			Memorandum - Interest-bearing securities of non-Government agencies 4/					
	United States Postal Service	Tennessee Valley Authority	Other	Banks for cooperatives 3/	Federal home loan banks 5/	Federal intermediate credit banks 3/	Federal land banks	Federal National Mortgage Association 2/ 6/	[illegible]
1964	-	180	*	-	4,201	-	[illegible]	-	[illegible]
1965	-	225	*	-	[illegible]	-	[illegible]	-	[illegible]
1966	-	285	*	-	[illegible]	-	4,106	-	[illegible]
1967	-	417	3	-	4,588	-	4,612	-	[illegible]
1968	-	525	3	-	4,702	-	[illegible]	-	[illegible]
1969	-	728	3	1,411	[illegible]	[illegible]	5,720	[illegible]	[illegible]
1970	-	996	3	1,529	9,914	4,942	6,192	[illegible]	[illegible]
1971	-	1,355	[illegible]	1,790	7,923	[illegible]	[illegible]	14,996	[illegible]
1972	250	1,855	[illegible]	1,805	7,848	[illegible]	7,393	18,560	20
1971-Dec	-	1,595	3	1,820	[illegible]	[illegible]	7,075	17,701	[illegible]
1972-May	[illegible]	1,765	[illegible]	1,872	7,849	6,088	[illegible]	[illegible]	[illegible]
June	[illegible]	1,855	3	1,805	7,848	6,188	7,393	[illegible]	[illegible]
July	250	1,905	3	1,751	7,847	6,244	7,695	[illegible]	[illegible]
Aug	250	1,905	3	1,730	7,846	[illegible]	7,668	[illegible]	[illegible]
Sept	250	1,965	3	1,730	7,846	6,133	7,825	[illegible]	[illegible]
Oct	250	1,995	3	1,858	7,949	6,021	8,061	18,724	[illegible]
Nov	250	2,115	3	1,925	8,261	5,941	8,030	19,040	[illegible]
Dec	250	2,065	3	1,964	8,336	5,873	8,027	19,239	[illegible]
1973-Jan	250	2,095	3	1,969	8,452	5,960	8,339	[illegible]	[illegible]
Feb	250	2,095	3	2,207	8,754	6,720	8,296	[illegible]	[illegible]
Mar	250	2,135	3	2,210	8,753	6,100	8,497	[illegible]	[illegible]
Apr	250	2,165	3	2,484	9,949	6,337	9,058	20,057	20
May	250	2,175	3	2,392	11,549	6,486	9,058	20,226	[illegible]

Source: Bureau of Accounts.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P.L. 90-448).

3/ Effective December 31, 1968, banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to provisions of Public Law 90-582, October 17, 1968.

4/ For details of securities outstanding, see Table TSO-6.

5/ Includes Federal Home Loan Mortgage Corporation mortgage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

* Less than $500,000.

Table FD-7. - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Agriculture Department: Commodity Credit Corporation			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee: Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing
1964	-	-	-	-	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-
1965	-	-	-	450	[illegible]	[illegible]	300	-	300	-	-	-	-	-	-
1966	-	-	-	761	298	[illegible]	1,840	30	2,110	-	-	-	-	-	-
1967	-	-	-	1,411 3/	[illegible] 3/	2,14[illegible]	2,900	180	4,830	600	-	600	100	-	100
1968	-	-	-	570	533	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1969	-	-	-	-	369	1,814	1,330	630	8,600	225	184	1,166	15	3	212
1970	1,181	1,181	-	-	321	1,493	-	1,280	7,320	-	401	765	-	3	209
1971	-	-	-	-	[illegible]	1,226	-	1,315	6,005	-	80	685	-	2	207
1972	-	-	-	-	[illegible]	618	-	1,085	4,920	-	168	517	-	6	201
1972-May	-	-	-	-	-	[illegible]	-	-	5,370	-	-	546	-	-	202
June	-	-	-	-	-	[illegible]	-	450	4,920	-	29	517	-	1	201
July	-	-	-	-	[illegible]	[illegible]	-	35	4,885	-	-	517	-	-	201
Aug	-	-	-	-	[illegible]	[illegible]	-	-	4,885	-	-	517	-	-	201
Sept	-	-	-	-	[illegible]	[illegible]	-	-	4,885	-	-	517	-	-	201
Oct	-	-	-	-	-	581	-	-	4,885	-	-	517	-	-	201
Nov	-	-	-	-	-	581	-	30	4,855	-	-	517	-	-	201
Dec	-	-	-	-	-	581	-	25	4,830	-	-	517	-	-	201
1973-Jan	-	-	-	-	2	579	-	-	4,830	-	-	517	-	-	201
Feb	-	-	-	-	-	[illegible]	-	-	4,830	-	-	517	-	-	201
Mar	-	-	-	-	1	576	-	-	4,830	-	-	517	-	-	201
Apr	-	-	-	-	-	576	-	350	4,480	-	24	493	-	2	199
May	-	-	-	-	-	576	-	-	4,480	-	-	493	-	-	199

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (Continued): Housing and Urban Development Department: Office of Secretary 4/			Government National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/			(Memorandum) Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 8/		
	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing
1964	-	-	-	-	-	-	-	-	-	-	-	-	-	457	377
1965	-	-	-	200	-	200	-	-	-	100	-	100	42	-	419
1966	-	-	-	605	20	785	350	-	350	885	10	975	436	-	855
1967	680	-	680	740	50	1,475	320	70	600	260	60	1,175	167	-	1,021
1968	1,140	-	1,820	465	5	1,891	430	70	1,160	590	60	1,704	-	99	923
1969	640	27	2,433	140	134	1,897	50	203	1,007	260	79	1,885	667	-	1,590
1970	-	324	2,109	-	190	1,707	-	225	782	-	136	1,749	-	-	-
1971	-	963	1,146	-	81	1,626	-	91	691	-	99	1,650	-	-	-
1972	-	405	741	-	193	1,433	-	206	485	-	107	1,543	-	-	-
1972-May	-	-	1,085	-	-	1,466	-	-	518	-	-	1,553	-	-	-
June	-	344	741	-	33	1,433	-	33	485	-	10	1,543	-	-	-
July	-	-	741	-	15	1,418	-	-	485	-	20	1,523	-	-	-
Aug	-	-	741	-	-	1,418	-	-	485	-	-	1,523	-	-	-
Sept	-	-	741	-	-	1,418	-	-	485	-	-	1,523	-	-	-
Oct	-	-	741	-	-	1,418	-	-	485	-	-	1,523	-	-	-
Nov	-	-	741	-	13	1,405	-	-	485	-	17	1,506	-	-	-
Dec	-	-	741	-	11	1,394	-	-	485	-	14	1,492	-	-	-
1973-Jan	-	-	741	-	-	1,394	-	-	485	-	-	1,492	-	-	-
Feb	-	-	741	-	-	1,394	-	-	485	-	-	1,492	-	-	-
Mar	-	-	741	-	-	1,394	-	-	485	-	-	1,492	-	-	-
Apr	-	34	707	-	56	1,338	-	41	444	-	192	1,300	-	-	-
May	-	-	707	-	-	1,338	-	-	444	-	-	1,300	-	-	-

Source: Bureau of Accounts.

1/ Includes the Direct Loan program through September 1972, the Agricultural Credit Insurance fund beginning October 1972, and the Rural Housing Loan programs.

2/ Includes Construction of Higher Education Facilites, Health Professions Education Fund, and Nurse Training Fund, beginning April 1968.

3/ Includes $107 million refunding transaction.

4/ Includes College Housing, Elderly Housing, and Public Facility programs.

5/ Includes Special Assistance, and Management and Liquidating programs.

6/ Includes programs for Disaster Loans, and Business Loans and Investments.

7/ Includes Direct Loan and Loan Guaranty programs.

8/ In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period. On July 1, 1969, the amount outstanding was reclassified as agency securities.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	[illegible] outstanding subject to limitation			Interest-bearing debt subject to limitation			[illegible] debt [illegible] interest [illegible] limitation	
		Total	Public debt securities	[illegible] of [illegible] 1/	[illegible] securities	Agency securities 1/	District of Columbia 2/	Public debt securities	Agency securities
1964	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	*
1965	[illegible]24,000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	20	[illegible]	1
1966	[illegible]28,000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
1967	[illegible]	[illegible],471	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
1969	[illegible]	[illegible]	[illegible]	[illegible]	351,[illegible]	[illegible]	[illegible]	1,[illegible]	*
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	*
1971	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	*
1972	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	*
1973	465,000	459,089	457,522	1,567	456,35[illegible]	1,[illegible]	[illegible]	1,168	*
1971-Dec	[illegible],000	425,462	42[illegible],506	1,955	[illegible]	1,[illegible]	[illegible]	1,198	*
1972-June	450,000	42[illegible]	[illegible]	[illegible],939	[illegible]	1,91[illegible]	[illegible]	1,27[illegible]	*
July	450,000	[illegible],704	[illegible]	1,94[illegible]	[illegible]	[illegible]	[illegible]	1,1[illegible]	*
Aug	450,000	43[illegible]	[illegible]	1,94[illegible]	[illegible]	[illegible]	[illegible]	1,2[illegible]	*
Sept	450,000	43[illegible]	[illegible]	1,94[illegible]	[illegible]	[illegible]	[illegible]	1,1[illegible]	*
Oct	450,000	441,[illegible]	[illegible]	1,947	[illegible]	[illegible]	[illegible]	1,18[illegible]	*
Nov	465,000	44[illegible],[illegible]71	44[illegible]	1,94[illegible]	[illegible]	[illegible]	[illegible]	1,2[illegible]	*
Dec	465,000	45[illegible]	448,[illegible]	1,941	[illegible]	1,[illegible]21	20	1,3[illegible]	*
1973-Jan	465,000	451,386	449,447	1,9[illegible]	448,1[illegible]	1,[illegible]	20	1,2[illegible]	*
Feb	465,000	456,158	454,217	1,940	45[illegible]	1,9[illegible]	[illegible]	1,290	*
Mar	465,000	459,92[illegible]	457,9[illegible]	1,937	[illegible]	1,91[illegible]	[illegible]	1,199	*
Apr	465,000	458,043	456,44[illegible]	1,600	455,214	1,58[illegible]	[illegible]	1,229	*
May	465,000	45[illegible]	456,718	1,568	455,431	1,548	[illegible]	1,288	*
June	465,000	459,089	457,522	1,567	456,353	1,547	[illegible]	1,168	*

Source: Daily Treasury Statement.

Note: For debt subject to limitation [illegible] fiscal [illegible] 1940-196[illegible], see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 197[illegible]. For a summary of legislation on debt limitation under the Second Liberty Bond Act and the amounts of limitation [illegible] Table [illegible] of the Statistical Appendix.

1/ Of $[illegible] million in participation certificates subject to limitation issued in fiscal 1968, $1,135 million are now outstanding.

2/ District of Columbia Armory Board Stadium Bonds.

* Less than $500,000.

Footnotes to Table FD-2

Source: On the basis of the daily Treasury statement.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual interest rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issues sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

2/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any one time. Public Law 92-599 provides that beginning on November 1, 1972, and ending on June 30, 1973, the public debt limit shall be temporarily increased by $65 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302 (c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717 (c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation June 30, 1973

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		465,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	457,522	
Debt of U.S. Government agencies	432	
Participation certificates (12 U.S.C. 1717(c))	1,135	
Total amount outstanding subject to statutory debt limitation		459,089
Balance issuable under limitation		5,911

Part B. - Application of Statutory Limitation June 30, 1973

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues -- marketable:	
Treasury bills	100,061
Treasury notes	117,840
Treasury bonds	45,071
Total public issues -- marketable	262,971
Public issues -- nonmarketable:	
Certificates of indebtedness:	
Foreign series	12,148
Foreign currency series	187
Treasury notes:	
Foreign series	14,633
Foreign currency series	1,556
Treasury bonds	250
Treasury certificates	374
Treasury notes	55
U.S. savings bonds	59,418
U.S. savings notes	519
U.S. retirement plan bonds	64
Depositary bonds	19
Treasury bonds, R.E.A. series	7
Treasury bonds, investment series	2,275
Certificates of indebtedness - State and local Government series	3
Treasury notes - State and local Government series	59
Treasury bonds - State and local Government series	76
Total public issues -- nonmarketable	91,644
Special issues to Government agencies and trust funds	101,738
Total interest-bearing debt	456,353
Matured debt on which interest has ceased	255
Debt bearing no interest:	
Special note of the United States:	
International Monetary Fund series	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds	41
U.S. savings stamps	49
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	72
Silver certificates	213
Other debt bearing no interest	10
Total debt bearing no interest	1,533
Total public debt	458,142
Debt of U.S. Government agencies:	
Interest-bearing debt	431
Matured debt on which interest has ceased	*
Total debt of U.S. Government agencies	432
Total public debt and debt of U.S. Government agencies	458,573
Deduct debt not subject to limitation	620
Add participation certificates	1,135
Total subject to limitation	459,089

Source: Daily Treasury statement.
* Less than $500,000.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department			Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration programs 2/		Secretary 4/	Government National Mortgage Assn. 5/	Other 6/		Saint Lawrence Seaway Development Corp.			
1964	29,241	735	13,990	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	123	[illegible]	[illegible]	[illegible]
1965	[illegible]	712	13,111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	95	124	[illegible]	[illegible]	[illegible]
1966	26,964	689	11,768	[illegible]	1,436	[illegible]	[illegible]	[illegible]	10	[illegible]	125	[illegible]	[illegible]	[illegible]
1967	24,611	662	10,097	[illegible]	1,415	-	[illegible]	[illegible]	[illegible]	100	[illegible]	[illegible]	[illegible]	90
1968	[illegible]	638	[illegible]	[illegible]	[illegible]	362	[illegible]	[illegible]	[illegible]	[illegible]	129	[illegible]	[illegible]	118
1969	[illegible]	544	12,115	5,045	[illegible]	720	[illegible]	[illegible]	[illegible]	100	133	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,586	[illegible]	[illegible]	[illegible]	100	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	1,391	[illegible]	3,602	[illegible]	[illegible]	100	130	[illegible]	[illegible]	[illegible]
1972	[illegible]	416	[illegible]	[illegible]	1,606	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973	34,237	374	10,864	[illegible]	1,610	1,833	[illegible]	[illegible]	1,641	100	123	1,730	[illegible]	315
1971-Dec	[illegible]	435	11,266	[illegible]	1,506	[illegible]	[illegible]	[illegible]	372	[illegible]	123	[illegible]	[illegible]	[illegible]
1972-June	[illegible]	416	[illegible]	[illegible]	1,606	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	408	[illegible]	[illegible]	1,606	1,800	[illegible]	[illegible]	665	[illegible]	[illegible]	[illegible]	[illegible]	295
Aug	[illegible]	408	[illegible]	6,151	1,606	1,297	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	294
Sept	[illegible]	408	[illegible]	[illegible]	1,606	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	125	[illegible]	[illegible]	294
Oct	[illegible]	[illegible]	[illegible]	6,251	1,631	1,434	4,058	[illegible]	[illegible]	[illegible]	125	[illegible]	[illegible]	294
Nov	[illegible]	408	[illegible]	[illegible]	1,631	1,205	[illegible]	[illegible]	[illegible]	[illegible]	124	[illegible]	[illegible]	[illegible]
Dec	32,965	[illegible]	[illegible]	6,252	[illegible]	1,176	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973-Jan	[illegible]	390	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	296
Feb	[illegible]	[illegible]	[illegible]	[illegible]	1,709	1,258	[illegible]	[illegible]	1,181	[illegible]	[illegible]	[illegible]	[illegible]	296
Mar	[illegible]	[illegible]	[illegible]	[illegible]	1,709	[illegible]	[illegible]	[illegible]	1,181	100	[illegible]	[illegible]	[illegible]	296
Apr	34,784	[illegible]	[illegible]	[illegible]	[illegible]	1,881	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	34,481	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,641	[illegible]	[illegible]	1,730	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	1,610	1,833	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,730	[illegible]	315

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1972 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 316-20, and the 1972 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 548-550.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: The urban renewal program (formerly slum clearance program); college housing loans; public facility loans; Low Rent Public Housing Fund; and advances for National Flood Insurance Fund.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August [illegible], 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1963 - December 1969.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of Interior (Defense Minerals of Exploration Administration); and the Secretary of the Treasury through May 1964.

8/ Consists of notes issued by the: United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67 and Federal Ship Financing Fund (NOAA), beginning December 1972; Virgin Islands Corporation from September 1959 - September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning December 1971; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968; Secretary of Transportation (Washington Metropolitan Area Transit Authority) beginning December 1972; Health, Education, and Welfare, Office of Education (Student Loan Insurance Fund) beginning May, 1973.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and Annual Treasury Bills Outstanding June 30, 1973

(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities: Total	Held by 2/ - U.S. Govt. accounts and Federal Reserve banks	Held by 2/ - All other investors
1973				
Aug......	8-1/8% Note - 8/15/73-B	1,839	327	1,512
	4% Bond - 8/15/73	3,894	728	3,166
Oct......	1-1/2% Note - 10/1/73-EO	30	-	30
Nov......	4-1/8% Bond - 11/15/73	4,336	657	3,679
	Total......................	10,099	1,712	8,387
1974				
Feb......	4-1/8% Bond - 2/15/74	2,467	545	1,922
	7-3/4% Note - 2/15/74-C	2,960	333	2,627
Apr......	1-1/2% Note - 4/1/74-EA	34	2	32
May......	4-1/4% Bond - 5/15/74	2,850	535	2,315
	7-1/4% Note - 5/15/74-D	4,334	1,003	3,331
Aug......	5-5/8% Note - 8/15/74-B	10,284	5,818	4,466
Sept.....	6% Note - 9/30/74-E	2,060	60	2,000
Oct......	1-1/2% Note - 10/1/74-EO	42	-	42
Nov......	5-3/4% Note - 11/15/74-A	5,442	2,205	3,237
	3-7/8% Bond - 11/15/74	1,214	153	1,061
Dec......	5-7/8% Note - 12/31/74-F	2,102	67	2,035
	Total......................	33,789	10,721	23,068
1975				
Feb......	5-3/4% Note - 2/15/75-A	4,015	1,523	2,492
	5-7/8% Note - 2/15/75-E	1,222	104	1,118
Apr......	1-1/2% Note - 4/1/75-EA	8	-	8
May......	6% Note - 5/15/75-B	6,760	4,491	2,269
	5-7/8% Note - 5/15/75-F	1,776	93	1,683
Aug......	5-7/8% Note - 8/15/75-C	7,679	2,671	5,008
Oct......	1-1/2% Note - 10/1/75-EO	30	-	30
Nov......	7% Note - 11/15/75-D	3,115	765	2,350
	Total......................	24,605	9,647	14,958
1976				
Feb......	6-1/4% Note - 2/15/76-A	3,739	2,867	872
	5-7/8% Note - 2/15/76-F	4,945	1,176	3,769
Apr......	1-1/2% Note - 4/1/76-EA	27	-	27
May......	6-1/2% Note - 5/15/76-B	2,697	785	1,912
	5-3/4% Note - 5/15/76-E	2,802	574	2,228
Aug......	7-1/2% Note - 8/15/76-C	4,194	1,612	2,582
	6-1/2% Note - 8/15/76-G	3,883	1,605	2,278
Oct......	1-1/2% Note - 10/1/76-EO	11	-	11
Nov......	6-1/4% Note - 11/15/76-D	4,325	250	4,075
	Total......................	26,623	8,869	17,754
1977				
Feb......	8% Note - 2/15/77-A	5,163	3,056	2,107
Apr......	1-1/2% Note - 4/1/77-EA	5	-	5
Aug......	7-3/4% Note - 8/15/77-B	2,264	827	1,437
Oct......	1-1/2% Note - 10/1/77-EO	17	-	17
	Total......................	7,449	3,883	3,566
1978				
Feb....	6-1/4% Note - 2/15/78-A	8,389	3,384	5,005
Apr....	1-1/2% Note - 4/1/78-EA	15	-	15
Nov....	6% Note - 11/15/78-B	8,207	3,626	4,581
	Total......................	16,611	7,010	9,601
1979				
Aug....	6-1/4% Note - 8/15/79-A	4,559	1,714	2,845
Nov....	6-5/8% Note - 11/15/79-B	1,604	836	768
	Total......................	6,163	2,550	3,613
1980				
Feb....	4% Bond - 2/15/80	2,577	855	1,722
May....	6-7/8% Note - 5/15/80-A	7,265	5,299	1,966
Nov....	3-1/2% Bond - 11/15/80	1,898	749	1,149
	Total......................	11,740	6,903	4,837
1981				
Aug....	7% Bond - 8/15/81	807	407	400
1982				
Feb....	6-3/8% Bond - 2/15/82	2,702	966	1,736
1983				
June...	3-1/4% Bond - 6/15/78-83	1,492	274	1,218
1984				
Aug....	6-3/8% Bond - 8/15/84	2,353	1,343	1,010
1985				
May....	3-1/4% Bond - 5/15/85	974	224	750
	4-1/4% Bond - 5/15/75-85	1,204	488	716
	Total......................	2,178	712	1,466
1986				
Nov....	6-1/8% Bond - 11/15/86	1,216	876	340
1990				
Feb....	3-1/2% Bond - 2/15/90	4,135	1,140	2,995
1992				
Aug....	4-1/4% Bond - 8/15/87-92	3,732	1,429	2,303
1993				
Feb....	4% Bond - 2/15/88-93	236	70	166
	6-3/4% Bond - 2/15/93	627	167	460
	Total......................	863	237	626
1994				
May....	4-1/8% Bond - 5/15/89-94	1,494	563	931
1995				
Feb....	3% Bond - 2/15/95	913	152	761
1998				
May....	7% Bond - 5/15/93-98	692	176	516
Nov....	3-1/2% Bond - 11/15/98	3,259	903	2,356
	Total......................	3,951	1,079	2,872

Source: Daily Treasury statement and Office of Debt Analysis in the Office of the Secretary.

1/ For issue date of each security, see "Market Quotations on Treasury Securities."

2/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

Table PDO-2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Regular weekly: (13-week and 26-week)								
1973-Mar. 1	1973-May 31	91	3,471. [illegible]	2,401.1	2,217.6	[illegible]	[illegible]	31,191.5
	Aug. [illegible]	[illegible]	[illegible]	1,800.4	1,7[illegible]	[illegible]	1,[illegible]1.2	48,134.8
8	June 7	91	[illegible]	[illegible]	2,191.2	[illegible].1	2,4[illegible]	31,212.0
	Sept. [illegible]	182	3,15[illegible].7	1,80[illegible]	1,702.0	[illegible]	1,801.0	48,134.1
15	June 14	91	3,416.6	2,400.7	2,184.0	216.7	2,402.0	31,216.7
	Sept. 13	182	[illegible],302.6	1,801.0	1,698.4	112.6	1,80[illegible].2	48,134.3
22	June 21	91	[illegible],4[illegible].4	2,400.4	2,134.2	16[illegible]	[illegible]	31,211.7
	Sept. [illegible]	182	[illegible]	1,801.4r	1,[illegible]	116.9	1,[illegible]1.2	43,133.8
29	June 28	91	[illegible]	2,401.2	2,1[illegible]	[illegible]	[illegible]	31,209.1
	Sept. [illegible]	182	[illegible]	1,800.6	1,[illegible]	[illegible]	[illegible]	48,1[illegible].3
Apr. 5	July 5	91	[illegible]	2,401.4	2,171.[illegible]	230.1	2,40[illegible]	31,208.2
	Oct. 4	182	[illegible]	1,801.[illegible]	1,[illegible]	1[illegible]7.	1,[illegible]	48,14[illegible]
12	July 12	91	[illegible]	2,400.8	2,1[illegible].4	[illegible].4	2,402.8	31,206.2
	Oct. 11	182	[illegible]	1,800.7	1,6[illegible].2	161.5	1,[illegible]	43,138.8
19	July 19	91	[illegible],1[illegible].1	2,4[illegible].2	2,1[illegible].1	[illegible]4.1	2,401.1	31,207.2
	Oct. 18	182	[illegible]	1,800.[illegible]	1,6[illegible]	[illegible]1.	1,[illegible]	48,138.9
26	July 26	91	3,471.6	2,398.6	[illegible].1	21[illegible].5	2,400.1	31,205.7
	Oct. 25	182	3,339.1r	1,799.3	1,6[illegible]1.7	1[illegible].6	1,800.7	48,137.5
May 3	[illegible]	[illegible]	[illegible]	[illegible]	2,2[illegible]	[illegible].1	2,[illegible]	31,30[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]1.2	48,[illegible]
10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible].2	[illegible]	2,40[illegible]	31,40[illegible]
	[illegible]	[illegible]	[illegible]	1,[illegible]1.[illegible]	1,[illegible].1	[illegible]	[illegible]	4[illegible]
17	[illegible]	[illegible]	[illegible]	[illegible].7r	[illegible]	200.0r	2,403.1	31,504.8
	[illegible]	1[illegible]	[illegible]	1,[illegible]42.[illegible]	1,[illegible]	106.8	1,[illegible]1.[illegible]	47,[illegible]28.8
24	[illegible]	[illegible]1	[illegible].1	[illegible]1.1	[illegible]	[illegible]1.[illegible]	[illegible]	31,605.2
	Nov. [illegible]	1[illegible]	[illegible],263.0r	1,701.0r	1,[illegible]	97.9r	[illegible]	47,52[illegible].2r
31	Aug. [illegible]	91	[illegible].2r	[illegible]	[illegible]44.[illegible]	[illegible]	[illegible].1	31,706.1
	Nov. [illegible]	182	[illegible]	[illegible]	[illegible]	111.4	[illegible].7	47,328.5r
June 7	Sept. 6	91	3,421.5	2,501.0	[illegible]	[illegible]	2,[illegible]	31,816.3
	Dec. 6	182	3,[illegible]	1,[illegible].4	1,[illegible].1	[illegible]	1,[illegible].5	47,1[illegible].4
14	Sept. 13	91	[illegible],57[illegible]	[illegible]	[illegible]	[illegible]	2,[illegible].7	31,917.9
	Dec. 13	182	3,214.4	1,[illegible]	1,[illegible]	[illegible]	1,[illegible]1.[illegible]	46,[illegible].6
21	Sept. 20	91	4,[illegible]	2,501.1	2,[illegible].2	[illegible]	2,4[illegible].4	32,018.5
	Dec. 20	182	3,[illegible]	1,70[illegible]	1,5[illegible]	[illegible]	1,[illegible]	46,733.6
28	Sept. 27	91	4,[illegible].1	2,50[illegible]	2,[illegible]	[illegible]72.6	2,401.8	32,119.8
	Dec. 27	182	3,7[illegible].3	1,701.[illegible]	1,55[illegible]	144.5	1,[illegible]03.2	46,531.6
9-month and one-year:								
1972-June 30	1973-Mar. 31	274	1,282.4	501.1	48[illegible]	[illegible]	500.5	4,504.4
	June 30	365	1,461.2	1,201.[illegible]	1,171.2	[illegible].1	1,200.3	14,406.6
July 31	Apr. 30	273	1,525.7	500.2	484.1	16.1	500.2	4,504.4
	July 31	365	2,84[illegible].8	1,201.0	1,169.8	31.1	1,2[illegible].5	14,405.1
Aug. 31	May 31	273	1,911.4	500.9	484.7	16.2	500.3	4,505.0
	Aug. 28	362	4,413.6	1,803.4	1,770.5	32.8	1,199.9	15,008.6
Sept. 30	Sept. 25	360	4,144.7	1,800.5	1,748.4	52.1	1,200.7	15,608.4
Oct. 2	June 30	271	1,547.4	499.9	486.0	13.9	501.3	4,503.6
31	July 31	273	1,811.0	500.5	487.8	12.3	499.9	4,504.3
	Oct. 27	357	3,342.5	1,802.5	1,773.3	29.2	1,200.3	16,210.6
Nov. 30	Nov. 20	355	3,201.7	1,802.[illegible]	1,77[illegible].6	[illegible].4	1,700.7 3/	20,316.2
Dec. 31	Dec. 18	352	3,176.2	1,800.5	1,770.0	30.5	1,701.0 3/	20,915.6
1973-Jan. 31	1974-Jan. 15	349	3,072.2	1,804.0	1,760.1	43.9	1,700.3 3/	21,019.3
Feb. 28	Feb. 12	349	3,254.7	1,801.1	1,773.0	28.1	1,700.7 3/	21,119.7
Mar. 31	Mar. 12	346	3,011.4	1,790.3	1,745.7	44.6	1,701.9 3/	21,208.0
Apr. 30	Apr. 9	344	3,335.4	1,801.8	1,760.0	41.8	1,700.0 3/	21,309.8
May 31	May 7	341	[illegible],936.6	1,800.4	1,764.0	36.4	1,701.1 3/	21,409.1
June 30	June 4	339	3,193.4	1,800.8	1,744.7	56.1	1,701.1 3/	21,503.8

Footnotes at end of table.

(Continued on following page)

Table PDO-2. - Offerings of Treasury Bills - (Continued)

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 4/	Price per hundred	Equivalent rate 4/	Price per hundred	Equivalent rate 4/
		(Percent)		(Percent)		
Regular weekly: (13-week and 26-week						
Mar. 1	98.531	5.812	98.549 5/	5.756	[illegible]	5.847
	96.944	6.044	96.970 6/	5.983	96.92[illegible]	6.07[illegible]
8	98.514	5.879	98.534	5.80	98.495	5.954
	96.829	6.272	96.872 7/	6.187	96.807	6.316
15	98.484	5.998	98.509 8/	5.898	98.468	6.061
	96.744	6.441	96.778 9/	6.373	96.715	6.498
22	98.399	6.333	98.414 10/	6.274	98.388	6.377
	96.583	6.760	96.590	6.745	96.579	6.767
29	98.420	6.252	98.430	6.211	98.410	6.290
	96.647	6.633	96.657	6.613	96.644	6.638
Apr. 5	98.349	[illegible]	98.367	6.460	98.341	6.563
	96.555	6.815	[illegible]	[illegible]	96.548	6.828
12	98.436	6.187	98.452	6.124	98.430	6.211
	96.831	6.269	96.854	6.223	96.816	6.298
19	98.436	6.187	98.443	6.160	98.432	6.203
	96.770	6.388	96.778 11/	6.373	96.765	6.399
26	98.420	6.250	[illegible]	6.171	98.408	6.298
	96.648	6.631	96.664 12/	[illegible]	96.639	6.648
May 3	98.413	6.277	98.433	6.199	98.406	6.306
	96.676	6.574	96.700	6.527	96.670	6.587
10	98.449	6.136	98.455	6.112	98.448	6.140
	96.749	6.431	96.758	6.413	96.741	6.446
17	98.438	6.180	98.452	6.124	98.433	6.199
	96.736	6.457	96.761 13/	6.407	96.730	6.468
24	[illegible]	[illegible]	98.395 14/	6.349	98.358	6.496
	[illegible]	[illegible]	96.602 15/	6.685	96.558	6.771
31	98.308	6.693	98.332	6.549	98.289	6.769
	96.530	6.864	96.554 16/	6.816	96.518	6.887
June 7	98.197	7.132	98.229 17/	7.005	98.185	7.180
	96.355	7.211	96.386 18/	7.149	96.350	7.220
14	98.198	7.127	98.213 19/	7.069	98.186	7.176
	96.374	7.172	96.392 20/	7.137	96.368	7.184
21	98.164	7.265	98.177 21/	7.212	98.160	7.279
	96.332	7.255	96.352 22/	7.216	96.328	7.263
28	98.173	7.229	98.182	7.192	98.167	7.251
	96.310	7.299	96.320 23/	7.279	96.304	7.311
9-month and one-year						
1972-June 30	96.382	4.754	96.439	4.679	96.347	4.800
	95.079	4.853	95.155 24/	4.779	95.011	4.921
July 31	96.418	4.731	96.428	4.710	96.392	4.758
	95.014	4.918	95.043	4.889	95.003	4.929
Aug. 31	96.178	5.040	96.210	4.998	96.174	5.045
	94.793	5.178	94.831 25/	5.140	94.771	5.200
Sept. 30	94.471	5.529	94.523	5.477	94.450	5.550
Oct. 2	95.976	5.346	95.997	5.318	95.964	5.361
31	96.039	5.223	96.068	5.185	96.023	5.244
	94.726	5.318	94.744	5.300	94.695	5.350
Nov. 30	94.847	5.225	94.872	5.200	94.824	5.249
Dec. 31	94.782	5.337	94.794 26/	5.324	94.735	5.385
1973-Jan. 31	94.197	5.986	94.261 27/	5.920	94.144	6.041
Feb. 28	94.134	6.050	94.203	5.980	94.107	6.079
Mar. 31	93.642	6.616	93.741	6.512	93.606	6.653
Apr. 30	93.695	6.598	93.755 28/	6.535	93.674	6.620
May 31	93.542	6.818	93.587	6.770	93.512	6.850
June 30	93.187	7.235	93.220 29/	7.200	93.168	7.255

Footnotes on following page.

Footnotes to Table PDO-2

Source: Daily Treasury statement: Bureau of the Public Debt.

1/ The 13-week bills represent additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additional issues of bills with an original maturity of one year.

2/ For 13-week, 26-week, 9-month, and one-year issues, tenders for $200,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

3/ Of this amount $499,895,000 redeemed for 9 month bills dated June 30, 1972.

4/ Bank discount basis.

5/ Except $695,000 at 98.559.

6/ Except $910,000 at 96.986 and $600,000 at 96.976.

7/ Except $50,000 at 96.876.

8/ Except $2,000,000 at 98.521.

9/ Except $300,000 at 96.794.

10/ Except $175,000 at 98.482 and $25,000 at 98.446.

11/ Except $10,000 at 96.935, $3,000,000 at 96.901, $2,000,000 at 96.891 and $3,000,000 at 96.876.

12/ Except $200,000 at 96.755, $400,000 at 96.744, $600,000 at 96.735, $500,000 at 96.690 and $10,000 at 96.680.

13/ Except $10,000 at 96.[illegible].

14/ Except $10,000 at 98.433.

15/ Except $10,000 at 96.975, $50,000 at 96.[illegible]44 and $3,050,000 at 96.608.

16/ Except $175,000 at 96.584, $40,000 at 96.570, $[illegible],000 at 96.[illegible] and $965,000 at 96.562.

17/ Except $350,000 at 98.236.

18/ Except $10,000 at 96.525.

19/ Except $1,320,000 at 98.2[illegible].

20/ Except $200,000 at 96.454.

21/ Except $10,000 at 98.19[illegible].

22/ Except $45,000 at 96.[illegible]75.

23/ Except $825,000 at 96.334 and $25,000 at 96.355.

24/ Except $285,000 at 95.1[illegible]4.

25/ Except $50,000 at 95.198 and $100,000 at 94.975.

26/ Except $475,000 at 94.[illegible]03.

27/ Except $400,000 at 94.816 and $230,000 at 94.280.

28/ Except $320,000 at 93.789.

29/ Except $300,000 at 93.286 and $470,000 at 93.234.

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Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue: Issue date		Description of issue: Maturity date		Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
1970-July	2	1970-Oct.	1	91	$2,357	$1,807	6.422	$108
		Dec.	31	182	2,659	1,303	6.602	
	9	Oct.	8	91	2,381	1,801	6.643	102
		1971-Jan.	7	182	2,170	1,311	6.657	
	16	1970-Oct.	15	91	2,916	1,803	6.547	100
		1971-Jan.	14	182	2,873	1,305	6.644	
	23	1970-Oct.	22	91	3,014	1,802	6.385	95
		1971-Jan.	21	182	2,458	1,300	6.442	
July	30	1970-Oct.	29	91	2,662	1,801	6.347	100
		1971-Jan.	28	182	2,465	1,301	6.429	
Aug.	6	1970-Nov.	5	91	2,632	1,811	6.414	107
		1971-Feb.	4	182	2,056	1,300	6.495	
	13	1970-Nov.	12	91	2,499	1,801	6.511	100
		1971-Feb.	11	182	2,476	1,303	6.681	
	20	1970-Nov.	19	91	2,946	1,803	6.526	114
		1971-Feb.	18	182	2,515	1,298	6.587	
	27	1970-Nov.	27	92	2,660	1,791	6.197	91
		1971-Feb.	25	182	2,588	1,403	6.338	
Sept.	2	1970-Dec.	3	91	2,380	1,802	6.342	99
		1971-Mar.	4	182	2,075	1,400	6.507	
	10	1970-Dec.	10	91	2,758	1,805	6.366	105
		1971-Mar.	11	182	2,976	1,405	6.555	
	17	1970-Dec.	17	91	2,714	1,801	6.314	97
		1971-Mar.	18	182	2,607	1,402	6.494	
	24	1970-Dec.	24	91	2,992	1,805	5.955	97
		1971-Mar.	25	182	2,525	1,395	6.241	
Oct.	1	1970-Dec.	31	91	2,453	1,801	5.809	94
		1971-Apr.	1	182	2,486	1,401	6.373	
	8	Jan.	7	91	2,449	1,802	6.024	99
		Apr.	8	182	2,562	1,402	6.412	
	15	Jan.	14	91	2,780	1,802	6.029	103
		Apr.	15	182	3,444	1,404	6.224	
	22	Jan.	21	91	3,156	1,801	5.943	98
		Apr.	22	182	2,100	1,401	6.129	
	29	Jan.	28	91	2,615	1,800	5.830	99
		Apr.	29	182	2,909	1,401	6.117	
Nov.	5	Feb.	4	91	3,230	1,830	5.655	120
		May	6	182	2,448	1,402	5.772	
	12	Feb.	11	91	2,877	1,803	5.461	101
		May	13	182	2,940	1,401	5.653	
	19	Feb.	18	91	2,940	1,801	5.283	98
		May	20	181	3,272	1,403	5.405	
	27	Feb.	25	90	2,839	1,901	4.759	209
		May	27	181	2,470	1,400	4.855	
Dec.	3	Mar.	4	91	3,527	1,903	5.083	194
		June	3	182	2,320	1,399	4.979	
	10	Mar.	11	91	2,841	1,901	4.883	194
		June	10	182	2,069	1,401	4.874	
	17	Mar.	18	91	2,883	1,901	4.776	197
		June	17	182	2,343	1,400	4.785	
	24	Mar.	25	91	2,928	1,910	4.726	206
		June	24	182	2,364	1,404	4.765	
	31	Apr.	1	91	2,646	1,904	4.830	202
		July	1	182	2,010	1,402	4.836	
1971-Mar.	25	June	24	91	2,959	1,900	3.330	197
		Sept.	23	182	2,648	1,602	3.482	
Apr.	1	July	1	91	2,885	1,900	3.522	195
		Sept.	30	182	2,672	1,600	3.695	
	8	July	8	91	2,795	2,000	3.704	196
		Oct.	7	182	2,600	1,601	3.755	

Footnotes at end of table.

(Continued on following page)

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills - (Continued)

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1971-Apr. 15	1971-July 15 Oct. 14	91 182	$3,111 2,618	$2,001 1,[illegible]	4.033 4.141	$1[illegible]
June 24	Sept. 23 Dec. 23	91 182	3,044 2,670	2,203 1,403	4.954 5.133	101
July 1	Sept. 30 Dec. 30	91 182	2,917 2,303	2,200 1,601	5.078 5.273	96
8	Oct. 7 1972-Jan. 6	91 182	3,355 3,036	[illegible] [illegible]	5.467 5.614	91
15	1971-Oct. 14 1972-Jan. 13	91 182	4,095 2,226	2,302 1,601	[illegible].277 5.485	93
22	1971-Oct. 21 1972-Jan. 20	91 182	4,091 2,982	2,301 1,601	5.546 5.724	99
29	1971-Oct. 28 1972-Jan. 27	91 182	4,421 3,609	2,31[illegible] 1,601	5.556 5.837	110
Aug. 5	1971-Nov. 4 1972-Feb. 3	91 182	3,802 3,399	2,301 1,601	5.273 5.615	94
12	1971-Nov. 11 1972-Feb. 10	91 182	3,561 2,742	2,300 1,600	5.371 5.76[illegible]	98
19	1971-Nov. 18 1972-Feb. 17	91 182	3,269 2,877	2,302 1,600	4.923 5.203	208
26	1971-Nov. 26 1972-Feb. 24	92 182	3,713 2,217	2,301 1,600	4.748 4.859	19[illegible]
Sept. 2	1971-Dec. 2 1972-Mar. 2	91 182	3,769 2,616	2,300 1,600	4.551 4.771	197
9	1971-Dec. 9 1972-Mar. 9	91 182	3,259 2,679	2,303 1,602	4.536 4.846	203
16	1971-Dec. 16 1972-Mar. 16	91 182	3,123 2,452	2,300 1,601	4.336 5.085	199
23	1971-Dec. 23 1972-Mar. 23	91 182	3,352 2,3[illegible]	2,[illegible] 1,600	4.742 4.[illegible]3	96
30	1971-Dec. 30 1972-Mar. 30	91 182	3,[illegible]50 3,046	2,301 1,600	4.6[illegible] 4.[illegible]	101
Oct. 21	Jan. 20 Apr. 20	91 182	3,515 2,275	2,301 1,601	4.497 4.634	198
28	Jan. 27 Apr. 27	91 182	4,155 2,933	2,302 1,601	4.444 4.530	188
Nov. 4	Feb. 3 May 4	91 182	3,954 3,027	2,302 1,602	4.233 4.345	203
11	Feb. 10 May 11	91 182	3,725 2,799	2,300 1,601	4.174 4.341	201
18	Feb. 17 May 18	91 182	4,035 3,304	2,301 1,602	4.124 4.255	199
26	Feb. 24 May 25	90 181	3,436 3,193	2,301 1,600	4.235 4.412	200
Dec. 2	Mar. 2 June 1	91 182	3,583 2,842	2,302 1,601	4.324 4.431	207
9	Mar. 9 June 8	91 182	3,623 2,905	2,301 1,601	4.090 4.207	199
16	Mar. 16 June 15	91 182	3,378 2,700	2,301 1,600	3.944 4.144	200
1972-Feb. 17	May 18 Aug. 17	91 182	3,816 3,104	2,405 1,801	3.065 3.537	305
24	May 25 Aug. 24	91 182	3,906 3,788	2,401 1,803	3.143 3.513	303

Footnotes at end of table.

(Continued on following page)

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ - (Continued)

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1972-Mar. 2	1972-June 1	91	$3,609	$2,401	3.447	$295
	Aug. 31	182	3,481	1,796	3.762	
9	June 8	91	4,129	2,401	3.552	298
	Sept. 7	182	3,609	1,300	3.796	
16	June 15	91	3,462	2,401	3.846	301
	Sept. 14	182	3,016	1,301	4.196	
23	June 22	91	3,316	2,401	3.919	292
	Sept. 21	182	3,477	1,801	4.322	
June 1	Aug. 31	91	3,670	2,302	3.761	-103
	Nov. 30	182	2,975	1,801	4.107	
8	Sept. 7	91	3,662	2,301	3.863	-105
	Dec. 7	182	3,351	1,300	4.243	
15	Sept. 14	91	3,627	2,301	3.796	-104
	Dec. 14	182	3,205	1,802	4.187	
22	Sept. 21	91	3,534	2,301	3.926	-104
	Dec. 21	182	3,322	1,802	4.328	
July 13	Oct. 12	91	3,524	2,301	4.107	201
	1973-Jan. 11	182	3,040	1,801	4.605	
20	1972-Oct. 19	91	3,845	2,301	3.949	199
	1973-Jan. 18	182	3,050	1,300	4.455	
27	1972-Oct. 26	91	3,723	2,301	4.046	198
	1973-Jan. 25	182	3,707	1,800	4.585	
Aug. 3	1972-Nov. 2	91	3,618	2,301	3.796	200
	1973-Feb. 1	182	3,160	1,800	4.299	
10	1972-Nov. 9	91	3,742	2,299	3.928	199
	1973-Feb. 8	182	3,071	1,801	4.431	
Sept. 7	1972-Dec. 7	91	3,658	2,423	4.567	122
	1973-Mar. 8	182	3,683	1,801	4.937	
Nov. 2	Feb. 1	91	4,036	2,401	4.766	200
	May 3	182	3,864	1,901	5.141	
9	Feb. 8	91	3,886	2,401	4.670	203
	May 10	182	3,876	1,901	4.958	
16	Feb. 15	91	3,926	2,402	4.774	202
	May 17	182	3,907	1,901	5.070	
24	Feb. 22	90	3,671	2,401	4.775	199
	May 24	181	3,807	1,900	5.050	
30	Mar. 1	91	4,261	2,400	4.885	199
	May 31	182	3,510	1,902	5.179	
Dec. 14	Mar. 1[illegible]	91	4,470	2,402	5.100	200
	June 14	182	3,254	1,902	5.309	
21	Mar. 22	91	3,701	2,405	5.089	208
	June 21	182	3,624	1,906	5.298	
28	Mar. 29	91	3,702	2,404	5.111	208
	June 28	182	3,546	1,903	5.312	
1973-Jan. 4	Apr. 5	91	3,639	2,402	5.164	204
	July 5	182	3,249	1,901	5.397	
11	Apr. 12	91	3,752	2,403	5.154	201
	July 12	182	3,582	1,902	5.413	
18	Apr. 19	91	3,512	2,401	5.277	223
	July 19	182	3,675	1,902	5.541	
25	Apr. 26	91	3,962	2,400	5.634	200
	July 26	182	3,953	1,901	5.759	
May 17	Aug. 16	91	3,789	2,501	6.180	-111
	Nov. 15	182	3,552	1,693	6.457	
24	Aug. 23	91	3,454	2,501	6.453	-99
	Nov. 23	183	3,263	1,701	6.747	
31	Aug. 30	91	3,452	2,502	6.693	-100
	Nov. 29	182	3,564	1,702	6.864	

Footnotes at end of table.

(Continued on following page)

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ - (Continued)

[illegible]

Description of issue			[illegible]	[illegible]	[illegible]	[illegible]
Issue date	Maturity date	Number of [illegible]				
1973-June 14.........	1973-Sept. [illegible]	[illegible]	$[illegible]	$[illegible]	[illegible].127	$-[illegible]
	Dec. [illegible]	18[illegible]	[illegible],21[illegible]	1,7[illegible]1	[illegible].17[illegible]	
[illegible].........	Sept. [illegible]	[illegible]	4,1[illegible]	[illegible]	7.[illegible]	-104
	Dec. [illegible]	1[illegible]	[illegible],7[illegible]	[illegible]1	[illegible]	
28.........	Sept. [illegible]7	[illegible]1	4,[illegible]	[illegible]	[illegible]	-1[illegible]
	Dec. [illegible]	1[illegible]	3,[illegible]	[illegible]1	[illegible]	

Source: See Table [illegible].
1/ Ex[illegible]des [illegible] regular weekly bills for [illegible] December [illegible], 1[illegible] ($[illegible] million) and April [illegible], 1[illegible] ($[illegible],20[illegible] million).
2/ Equivalent average rate [illegible] bank discount basis.

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
[illegible]/2/70	7/8/70	6.452% Bill - [illegible]/22/71 - Tax ant. 5/	257d	4,741	-	2,516	-	
[illegible]/16/70	[illegible]	6.5[illegible] Bill - [illegible]/71 - Tax ant. 5/	273d	4,755	-	2,261	-	
[illegible]/70	[illegible]	6.46[illegible] Bill - 4/[illegible]/71 - Reopening	[illegible]d	1,597	-	500	-	
	[illegible] 1/70	[illegible]% Bill - 7/31/71	365d	2,489	-	1,202	-	
[illegible]/70	[illegible]/15/70	7-3/4% Note - [illegible]/15/74-	3y [illegible]	-	[illegible]	-	[illegible] 9/	100
	[illegible]	7-3/4% Note - 8/15/77-B 6/	7y	-	2,264	-	2,264	
[illegible]	[illegible]	7-1/2% Note - 2/15/72-C 6/	1y 6m	18,819 8/	-	[illegible]	100 10/	11/
[illegible]	[illegible]	6.510% Bill - [illegible]/71 - Reopening	[illegible]d	1,221	-	501	-	
	[illegible]	6.796% Bill - 8/31/71	365d	2,036	-	1,20[illegible]	-	
[illegible]/24/70	6[illegible]	6.257% Bill - [illegible]/71 - Reopening	273d	1,17[illegible]	-	501	-	
	[illegible]	[illegible].216% Bill - [illegible]/71	365d	1,741	-	1,202	-	
7/	1[illegible]	1-1/2% Note - 10/1/75-EO	5y	-	30	-	30	
[illegible]/70	10/21/70	5.9[illegible]% Bill - [illegible]/22/71 - Tax ant. 5/	[illegible]	[illegible],50[illegible]	-	2,515	-	
[illegible]/29/70	11/15/70	7-1/4% Note - 5/15/74-D	[illegible]y [illegible]m	-	4,505	-	4,505 12/	100
	11/15/70	7-1/2% Note - 8/15/76-[illegible] - Reopening 6/	5y 9m	-	2,511	-	2,511	
[illegible]/70	[illegible]	6.1[illegible]% Bill - [illegible]/31/71 - Reopening	[illegible]1d	1,222	-	501	-	
	[illegible]	6.072% Bill - 10/31/71	365d	2,306	-	1,201	-	
[illegible]	[illegible]	6-3/4% Note - 5/15/72-[illegible]	1y [illegible]	5,2[illegible]4	-	2,[illegible]	-	13/
[illegible]	8/[illegible]	[illegible].184% Bill - [illegible]1/71 - Reopening	[illegible]4d	1,323	-	501	-	
	11/[illegible]/70	[illegible].11[illegible]% Bill - 11/30/71	365d	1,954	-	1,200	-	
[illegible]		4.695% Bill - "Strip" of [illegible] 14/ series	Average [illegible]7d	[illegible],560	-	2,105	-	
[illegible]	[illegible]	4.949% Bill - 9/30/71 - Reopening	[illegible]d	1,404	-	501	-	
	12/[illegible]	4.886% Bill - 12/31/71	[illegible]d	[illegible],052	-	1,201	-	
[illegible]/7/71	[illegible]/71	5-7/8% Note - [illegible]/75-[illegible]	4y [illegible]m	-	7,67[illegible]	-	[illegible] 15/	1[illegible]
	[illegible]	6-1/4% Note - 2/15/78-A	7y	-	[illegible],78[illegible]	-	8,[illegible]	
[illegible]/71	[illegible]	4.269% Bill - 1[illegible]/71 - Reopening	[illegible]d	1,[illegible]	-	500	-	
	[illegible]	4.249% Bill - 1/31/72	[illegible]d	1,81[illegible]	-	1,199	-	
[illegible]/18/71		[illegible].281% Bill - "Strip" of 6 16/ series	Average [illegible]d	[illegible],065	-	1,204	-	
[illegible]/71	11/[illegible]	[illegible].691% Bill - 11/30/71 - Reopening	274d	1,442	-	501	-	
	[illegible]/29/71	[illegible].675% Bill - 2/29/72	366d	2,194	-	1,201	-	
[illegible]/24/71	[illegible]	[illegible].671% Bill - 4/22/71 - Reopening Tax ant. 5/	[illegible]d	[illegible]	-	2,001	-	
[illegible]/5/71	1[illegible]	[illegible].507% Bill - 12/31/71 - Reopening	[illegible]d	1,491	-	500	-	
	[illegible]	[illegible] Bill - [illegible]/31/72	366d	2,177	-	1,200	-	
[illegible]/71		[illegible].811% Bill - "Strip" of 11 17/ series	Average 128d	5,080	-	2,206	-	
7/	4/1/71	1-1/2% Note - 4/1/76-EA	5y	-	27	-	27	
4/[illegible]/71	1/31/71	4.403% Bill - 1/31/72 - Reopening	276d	1,449	-	500	-	
	4/30/71	4.422% Bill - 4/30/72	366d	2,223	-	1,200	-	
[illegible]/5/71	5/15/71	5% Note - [illegible]/15/72-E	1y [illegible]	-	[illegible],452	-	[illegible],452 18/	100
	[illegible]/15/71	[illegible] Note - 11/15/74-A - Reopening 6/	[illegible]	-	[illegible],231	-	[illegible],231	
1[illegible]/71		[illegible] Bill - "Strip" of [illegible] 19/ series	Average [illegible]d	[illegible],093	-	1,60[illegible]	-	
[illegible]/71	[illegible]/71	4.6[illegible]% Bill - [illegible]/29/72 - Reopening	2[illegible]d	1,682	-	500	-	
	[illegible]/71	4.7[illegible]% Bill - 5/31/72	366d	2,347	-	1,201	-	
[illegible]/22/71	[illegible]/71	6% Note - 11/15/72-F	1y 4½m	4,028	-	2,285	-	20/
[illegible]/24/71	[illegible]	5.4[illegible]% Bill - 3/31/72 - Reopening	275d	1,302	-	500	-	
	[illegible]	[illegible].567% Bill - 6/30/72	366d	2,152	-	1,200	-	
[illegible]/30/71	[illegible]/71	[illegible] Bill - 9/21/71 - Tax ant. 5/	[illegible]d	[illegible],886	-	1,752	-	
[illegible]/28/71	[illegible]	7% Note - 11/15/75-D 6/	4y [illegible]m	-	[illegible],115	-	[illegible],115 22/	100
	[illegible]	7% Bond - 8/15/81	10y	195 21/	612	195	612	
[illegible]/71	[illegible]/71	5.944% Bill - 4/30/72 - Reopening	[illegible]2d	1,583	-	501	-	
	[illegible]/71	5.953% Bill - 7/31/72	366d	2,300	-	1,202	-	
[illegible]/71	[illegible]/71	6-1/2% Note - 2/15/73-C	1y 6m	4,136	-	2,514	-	23/
[illegible]/71	5/31/71	5.090% Bill - 5/31/72 - Reopening	[illegible]d	1,544	-	500	-	
	8/31/71	5.125% Bill - 8/31/72	366d	2,262	-	1,200	-	
[illegible]/71	[illegible]/71	6-1/4% Note - 11/15/76-D	5y 2½m	3,407	-	1,283	-	24/
[illegible]/22/71	6/30/71	5.242% Bill - 6/30/72 - Reopening	274d	1,370	-	500	-	
	9/30/71	5.27[illegible]% Bill - 9/30/72	366d	2,220	-	1,201	-	
7/	10/1/71	1-1/2% Note - 10/1/76-EO	5y	-	11	-	11	
[illegible]/15/71	10/22/71	5-7/8% Note - [illegible]/15/75-E	3y 3-3/4m	4,615	-	2,045	-	25/
[illegible]/26/71	7/31/71	4.496% Bill - 7/31/72 - Reopening	274d	1,524	-	500	-	
	10/31/71	4.490% Bill - 10/31/72	366d	2,385	-	1,200	-	
11/3/71	11/15/71	6% Note - 11/15/78-B 6/	7y	-	8,207	-	8,207 26/	100
	11/15/71	6-1/8% Bond - 11/15/86 6/	15y	24 21/	1,192	24	1,192	

Footnotes at end of table.

(Continued on following page)

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
11/9/71	11/15/71	4-[illegible] Note - [illegible]	[illegible]	[illegible]	[illegible] 27/	[illegible]	[illegible] 27/	28/
11/[illegible]/71	7/31/71	4.580[illegible] Bill - [illegible]/31/72 - Reopening	[illegible]	1,[illegible]	-	[illegible]	-	
	11/30/71	4.[illegible] Bill - 11/30/72	[illegible]	[illegible]	-	1,[illegible]1	-	
11/24/71	12/1/71	4.[illegible] Bill - [illegible]/21/72 - Tax ant. 5/	[illegible]	[illegible]	-	[illegible]	-	
12/[illegible]/71	12/1[illegible]/71	4.[illegible] Bill - 6/21/72 - Tax ant. 5/	[illegible]	[illegible]	-	[illegible]	-	
12/22/71	12/1/71	[illegible] Bill - [illegible]/21/72 - Reopening Tax ant. 5/	11[illegible]d	[illegible]	-	1,[illegible]	-	
	12/[illegible]/71	4.09[illegible] Bill - [illegible]/21/72 - Reopening Tax ant. 5/	[illegible]	[illegible]	-	[illegible]	-	
12/28/71	[illegible]/30/71	[illegible] Bill - [illegible] - Reopening	[illegible]4d	1,[illegible]	-	501	-	
	12/31/71	[illegible] Bill - 12/31/72	[illegible]	[illegible]	-	1,[illegible]	-	
1/[illegible]/72	[illegible]	[illegible] Bill - [illegible] - Reopening	[illegible]	[illegible]	-	[illegible]	-	
	[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	-	1,2[illegible]	-	
2/2/72	[illegible]	[illegible] Note - [illegible]/15/7[illegible]	4[illegible]	- 1/	[illegible]	-	[illegible] } 29/	[illegible]
	2/[illegible]	6-[illegible] Bond - [illegible]	1[illegible]	[illegible] 1/	[illegible],1	[illegible]	[illegible] } 29/	
[illegible]	[illegible]	[illegible] Bill - [illegible] - Reopening	[illegible]	1,[illegible]	-	5[illegible]	-	
	[illegible]	4.[illegible] Bill - [illegible]	[illegible]	1,[illegible]	-	1,2[illegible]	-	
[illegible]/1/[illegible]		[illegible].40[illegible] Bill - "Strip" of [illegible] 30/ series	(average) [illegible]d	[illegible]	-	[illegible]	-	
[illegible]4/72	[illegible]	4.[illegible] Bill - [illegible] - Reopening	[illegible]	1,[illegible]	-	[illegible]1	-	
	[illegible]/72	4.6[illegible] Bill - [illegible]	[illegible]	[illegible]	-	1,[illegible]1	-	
[illegible]/28/72	[illegible]	5-[illegible] Note - [illegible]	[illegible] 1-1/2[illegible]	[illegible]	-	1,[illegible]	-	31/
7/	4/1[illegible]	1-1/2[illegible] Note - [illegible]/77-EA	[illegible]	-	5	-	5	
[illegible]/25/72	[illegible]	4.[illegible] Bill - [illegible] - Reopening	[illegible]	1,[illegible]	-	[illegible]	-	
	[illegible]	4.[illegible] Bill - [illegible]	[illegible]	[illegible]	-	1,[illegible]	-	
[illegible]/2/72	5/15/72	[illegible] Note - [illegible]	1y	[illegible]	[illegible],14	1,[illegible]	[illegible],[illegible] 32/	33/
	[illegible]/72	[illegible] Bond - [illegible] - Reopening	[illegible]	[illegible]	-	[illegible]	-	34/
[illegible]	[illegible]/72	[illegible]% Bill - [illegible] - Reopening	[illegible]	1,6[illegible]	-	[illegible]1	-	
	5/31/72	4.[illegible] Bill - [illegible]	[illegible]	[illegible]	-	1,[illegible]	-	
6/2[illegible]/72	[illegible]	4.[illegible] Bill - 3/31/73 - Reopening	[illegible]	1,2[illegible]	-	[illegible]01	-	
	[illegible]/72	4.[illegible] Bill - [illegible]	[illegible]	1,[illegible]1	-	1,201	-	
7/25/72	4/[illegible]	4.[illegible] Bill - 4/[illegible] - Reopening	[illegible]	1,[illegible]	-	[illegible]	-	
	7/31/72	4.[illegible]18[illegible] Bill - 7/[illegible]	[illegible]	[illegible]	-	1,[illegible]	-	
[illegible]/2/72	8/15/72	5-7/8% Note - 2/15/7[illegible]-F	[illegible]	-	[illegible]	-	[illegible] } [illegible]	[illegible]
	8/15/72	6-1/4% Note - 8/15/79-A	[illegible]	-	[illegible]	-	[illegible] }	
	8/15/72	6-3/8% Bond - 8/15/[illegible]	1[illegible]	[illegible] 1/	[illegible]	[illegible]1	[illegible] }	
[illegible]/24/72	[illegible]/31/72	[illegible].040% Bill - [illegible]/31/7[illegible] - Reopening	[illegible]	1,[illegible]	-	[illegible]01	-	
	[illegible]/31/72	[illegible].178% Bill - [illegible]	[illegible]	[illegible]	-	1,[illegible]	-	
9/26/72	[illegible]/72	[illegible] Bill - 6/[illegible] - Reopening	[illegible]	[illegible]	-	[illegible]	-	
	[illegible]/72	5.529% Bill - [illegible]	[illegible]	[illegible]	-	1,[illegible]1	-	
7/	10/1/72	1-1/2% Note - 10/1/77-EO	5y	-	17	-	17	
10/11/72	10/19/72	[illegible]% Note - [illegible]/74-E	1y 11-1/[illegible]	[illegible]	-	[illegible]	-	[illegible]
10/24/72	7/31/72	[illegible].223% Bill - 7/31/73 - Reopening	[illegible]	1,[illegible]	-	[illegible]1	-	
	10/31/72	[illegible].318% Bill - 10/[illegible]/7[illegible]	[illegible]	[illegible]	-	1,[illegible]	-	
11/1/72	11/15/72	6-1/4% Note - 11/15/76-D - Reopening	[illegible]y	[illegible],1[illegible]	-	[illegible]	-	[illegible]
11/17/72	11/24/72	4.721% Bill - [illegible] - Tax ant. 5/	[illegible]	[illegible]	-	[illegible]01	-	
11/22/72	11/30/72	[illegible].225% Bill - 11/2[illegible]	[illegible]	[illegible]	-	[illegible]	-	
11/29/72	12/5/72	[illegible].089% Bill - 6/22/[illegible] - Tax ant. 5/	[illegible]	[illegible]	-	[illegible]	-	
12/20/72	12/28/72	5-7/8% Note - 12/31/74-F	[illegible]y	[illegible]	-	[illegible]	-	[illegible]
12/26/72	12/31/72	[illegible].337% Bill - 12/18/73	[illegible]	[illegible],1[illegible]	-	1,[illegible]	-	
1/4/73	1/10/73	6-3/4% Bond - 2/15/93	20y [illegible]m	1,[illegible]	-	[illegible]	-	[illegible]
1/26/73	1/31/73	5.986% Bill - 1/1[illegible]/74	[illegible]	[illegible]	-	1,804	-	
2/7/73	2/15/73	6-1/2% Note - 5/15/76-G	[illegible]y [illegible]m	-	[illegible]	-	[illegible] [illegible]/	100
2/7/73	2/15/73	6-5/8% Note - 11/15/79-B	[illegible]y 9m	1,[illegible]	[illegible]	1,009	9[illegible] 41/	42/
2/22/73	2/28/73	6.[illegible]% Bill - 2/1[illegible]/74	[illegible]	[illegible]	-	1,801	-	
3/27/73	3/31/73	6.[illegible]% Bill - 3/1[illegible]/74	[illegible]d	[illegible],[illegible]11	-	1,7[illegible]	-	
7/	4/1/73	1-1/2% Note - 4/1/78-EA	[illegible]y	-	15	-	15	
4/24/73	4/30/73	6.[illegible]% Bill - 4/9/74	[illegible]44d	[illegible]	-	1,802	-	
5/1/73	5/15/73	6-7/8% Note - 5/15/80-A	7y	[illegible],114p	[illegible]	[illegible]p	[illegible] } [illegible]	44/
5/2/73	5/15/73	7% Bond - 5/15/93-98	[illegible]y	1,[illegible]p	[illegible]	[illegible]	[illegible] }	[illegible]
5/24/73	5/31/73	6.318% Bill - 5/7/74	341d	[illegible],[illegible]27	-	1,800	-	
6/26/73	6/30/73	7.235% Bill - 6/4/74	[illegible]	[illegible],1[illegible]	-	1,[illegible]1	-	

Footnotes on following page.

Footnotes to Table PDO-4.

Source: Bureau of Public Debt.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. Other securities issued at par except those bearing footnote 6 and those sold at auction. For details of bill offerings see Table PDO-2.

2/ From date of additional issue in case of a reopening.

3/ In reopenings the amount issued is in addition to the amount of original offering.

4/ For securities exchanged for the new issues see Table PDO-7.

5/ Tax anticipation bill, accepted at face value in payment of income taxes due on the 15th of the month in which the bills mature.

6/ Price at which issued appears in Table PDO-5.

7/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of June 30, 1973.

8/ Payment for subscriptions allotted could be made in cash or in Treasury bonds or notes maturing on the issue date of the new security.

9/ Includes $151 million of the 2/15/74-C notes and $479 million of the 8/15/77-B notes allotted to Federal Reserve banks and Government accounts.

10/ This is amount of bonds and notes maturing August 15, 1970 exchanged by Federal Reserve banks and Government accounts.

11/ Subscriptions from the public for $200,000 or less were allotted in full and those above that amount were allotted 4-1/2% but not less than $200,000.

12/ Includes $842 million of the 7-1/4% notes and $811 million of the 7-1/2% notes allotted to Federal Reserve banks and Government accounts.

13/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.93 (yield 6.09% down to 100.69 (yield 6.26%).

14/ Sale of a "strip" of Treasury bills consisting of an additional $301 million of series maturing on January 7, 14, 21, and 28, and February 4, 11, and 18, 1971.

15/ Includes $2,319 million of the 5-7/8% notes and $2,722 million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.

16/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of series maturing May 27, June 3, 10, 17, and 24, and July 1, 1971.

17/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of weekly series maturing from July 8 through September 16, 1971.

18/ Includes $1,457 million of the 5% notes and $1,046 million of the 5-3/4% notes allotted to Federal Reserve banks and Government accounts.

19/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of weekly series maturing from June 24 through August 12, 1971.

20/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.38 (yield 5.71%) down to 99.93 (yield 6.05%) with the average at 100.00 (yield 6.00%).

21/ Cash subscriptions were accepted only from individuals in amounts of $10,000 or less.

22/ Includes $592 million of the notes and $351 million of the bonds allotted to Federal Reserve banks and Government accounts.

23/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.08 (yield 6.44%) down to 99.87 (yield 6.59%) with the average at 99.94 (yield 6.54%).

24/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.44 (yield 5.92%) down to 101.[illegible] (yield 6.02%) with the average at 101.14 (yield 5.98%).

25/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.25 (yield 5.46%) down to 100.80 (yield 5.61%) with the average at 100.89 (yield 5.58%).

26/ Includes $2,925 million of the notes and $673 million of the bonds allotted to Federal Reserve banks and Government accounts.

27/ Issued to Federal Reserve banks and Government accounts in exchange for securities maturing November 15, 1971.

28/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.10 (yield 4.79%) down to 99.90 (yield 4.96%) with the average at 99.96 (yield 4.91%).

29/ Includes $421 million of the notes and $554 million of the bonds allotted to Federal Reserve banks and Government accounts.

30/ Sale of a "strip" of Treasury bills consisting of an additional $204 million of each weekly series maturing from March 30 through July 6, 1972.

31/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.50 (yield 5.69%) down to 100.20 (yield 5.80%) with the average at 100.26 (yield 5.78%).

32/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing May 15, 1972.

33/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.50 (yield 4.23%) down to 100.27 (yield 4.47%) with the average at 100.30 (yield 4.44%).

34/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.06 (yield 6.23%) down to 100.37 (yield 6.32%) with the average at 100.60 (yield 6.29%).

35/ Includes $1,028 million of the 5-7/8% notes, $1,437 million of the 6-1/4% notes and $1,180 million of the bonds allotted to Federal Reserve banks and Government accounts.

36/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.41 (yield 5.77%) down to 100.20 (yield 5.89%) with the average at 100.25 (yield 5.86%).

37/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.31 (yield 6.16%) down to 100.14 (yield 6.21%) with the average at 100.18 (yield 6.20%).

38/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.29 (yield 5.72%) down to 100.05 (yield 5.85%) with the average at 100.09 (yield 5.83%

39/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 99.50 (yield 6.79%).

40/ Includes $1,392 million allotted to Federal Reserve banks and Government Accounts.

41/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing February 15, 1973.

42/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 99.88 (yield 6.65%) down to 99.21 (yield 6.77%) with the average at 99.40 (yield 6.74%).

43/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing May 15, 1973.

44/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.10 (yield 6.86%) down to 99.05 (yield 7.05%) with the average at 99.29 (yield 7.01%).

45/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 98.75 (yield 7.11%).

p Preliminary.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1973					
7-3/4% Note - 11/15/73-A 1/	5/15/70	$3,497	$99.40	7.93%	5-5/8% Note - 5/15/70-B
		1,186	99.40	7.[illegible]	6-3/8% Note - 5/15/70-C
		4,683			
1974					
4-1/4% Bond - 5/15/74	5/15/65	732	100.25	4.22	4-5/8% Note - 5/15/65-A
		1,330	100.25	4.22	3-7/8% Note - 5/15/65-C
		2,062			
5-5/8% Note - 8/15/74-B	8/15/68	5,414	99.62	5.71	2/
		4,442	99.62	5.71	4-1/4% Note - 8/15/68-C
		428	99.62	5.71	3-3/4% Bond - 8/15/68
		10,284			
6% Note - 9/30/74-E	10/19/72	2,060	100.25	5.86	2/
3-7/8% Bond - 11/15/74 1/	11/15/61	517	99.00	[illegible]	2-1/2% Bond - 11/15/61
5-3/4% Note - 11/15/74-A 1/	5/15/71	1,360	99.60	5.81	4-1/4% Note - 5/15/71-A
		1,371	99.60	5.81	8% Note - 5/15/71-E
		2,731			
5-7/8% Note - 12/31/74-F	12/28/72	2,102	100.[illegible]	[illegible]	2/
1975					
5-3/4% Note - 2/15/75-A	2/15/68	507	99.40	5.73	4-1/4% Note - 2/15/68-C
		1,107	99.15	5.73	3-3/4% Bond - 8/15/68
		[illegible]	99.85	5.73	5-1/4% Note - 11/15/68-D
		43	99.85	5.72	3-7/8% Bond - 11/15/68
		2,977			
5-7/8% Note - 2/15/75-E	10/22/71	2,045	100.89	5.6[illegible]	2/
5-7/8% Note - 5/15/75-F	4/3/72	1,776	100.26	5.78	2/
7% Note - 11/15/75-D	8/15/71	1,407	99.80	7.06	3-1/4% Note - 8/15/71-F
		1,708	99.80	7.06	4% Bond - 8/15/71
		3,115			
1976					
6-1/4% Note - 2/15/76-A	2/15/69	3,0[illegible]	99.75	6.29	5-5/8% Note - 2/15/69-A
		70[illegible]	99.75	6.29	4% Bond - 2/15/69
		3,739			
5-7/8% Note - 2/15/76-F	8/15/72	1,714	99.75	5.97	5% Note - 8/15/72-E
		649	99.75	5.97	4% Bond - 8/15/72
		1,097	99.75	5.97	2-1/2% Bond - 9/15/67-72
		630	99.75	5.97	6% Note - 11/15/72-F
		805	99.75	5.97	2-1/2% Bond - 12/15/67-72
		4,945			
7-1/2% Note - 8/15/76-C	10/1/69	2	99.50	7.61	1-1/2% Note - 10/1/69-EO
		1,109	99.50	7.61	4% Bond - 10/1/69
		571	99.50	7.61	2-1/2% Bond - 12/15/64-69
		1,683			
	11/15/70	2,511	100.50	7.48	5% Note - 11/15/70-A
6-1/2% Note - 8/15/76-G	2/15/73	1,424	99.40	6.60	6-1/2% Note - 2/15/73-C
		2,459	99.40	6.60	4-7/8% Note - 2/15/73-C
		3,883			
6-1/4% Note - 11/15/76-D	9/8/71	1,283	101.14	5.98	2/
	11/15/72	3,041	100.18	6.20	2/
1977					
7-3/4% Note - 8/15/77-B	8/15/70	752	99.75	7.80	6-3/8% Note - 8/15/70-D
		1,512	99.75	7.80	4% Bond - 8/15/70
		2,264			
1978					
6% Note - 11/15/78-B	11/15/71	633	99.75	6.05	5-3/8% Note - 11/15/71-B
		3,109	99.75	6.05	7-3/4% Note - 11/15/71-G
		1,446	99.75	6.05	4-3/4% Note - 5/15/72-B
		602	99.75	6.05	6-3/4% Note - 5/15/72-D
		841	99.75	6.05	5% Note - 8/15/72-E
		509	99.75	6.05	3-7/8% Bond - 11/15/71
		1,067	99.75	6.05	4% Bond - 8/15/72
		8,207			
1979					
6-5/8% Note - 11/15/79-B	2/15/73	595	99.40	6.73	4-7/8% Note - 2/15/73-D
		1,009	99.40	6.73	2/
		1,604			

Footnotes at end of table.

(Continued on following page)

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - (Continued)

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1980					
4% Bond - 2/15/80 1/	1/23/59	$884	$99.00	4.07%	2/
	12/15/62	34	99.50	4.04	Series F & G savings bonds
		[illegible]	99.50	4.04	2/
		[illegible]			
6-7/8% Note - 5/15/80-A	5/15/73	2,636p	99.29	7.00	7-3/4% Note - 5/15/73-A
		2,585p	99.29	7.00	4-3/4% Note - 5/15/73-E
		2,043p	99.29	7.00	2/
		7,265p			
1981					
7% Bond - 8/15/81	8/15/71	202	99.20	7.11	8-1/4% Note - 8/15/71-F
		411	99.20	7.11	4% Bond - 8/15/71
		195	99.20	7.11	2/
		807			
1982					
6-3/8% Bond - 2/15/82 1/	5/15/72	505	100.60	6.34	2/
1984					
6-3/8% Bond - 8/15/84	8/15/72	15	99.40	6.50	5% Note - 8/15/72-E
		252	99.40	6.50	4% Bond - 8/15/72
		221	99.40	6.50	2-1/2% Bond - 9/15/67-72
		133	99.40	6.50	6% Note - 11/15/72-F
		164	99.40	6.50	2-1/2% Bond - 12/15/67-72
		535	99.40	6.50	5-3/4% Note - 11/15/74-A
		265	99.40	6.50	3-7/8% Bond - 11/15/74
		457	99.40	6.50	5-3/4% Note - 2/15/75-A
		268	99.40	6.50	5-7/8% Note - 2/15/75-E
		41	99.40	6.50	2/
		2,353			
1985					
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	2/
1986					
6-1/8% Bond - 11/15/86	11/15/71	48	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-B
		58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		263	99.75	6.15	3-7/8% Bond - 11/15/71
		53	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		[illegible],216			
1987					
4-1/4% Bond - 8/15/87-92 1/	[illegible]	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
1988					
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
1989					
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7% Bond - 5/15/93-98	5/15/73	40p	98.75	7.11	7-3/4% Note - 5/15/73-A
		652p	98.75	7.11	2/
		692p			

1/ Additional issue.
2/ Issued for cash.
* Less than $500,000.
p Preliminary.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Treasury Bills 1/

(In millions of dollars)

Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
8/15/69	7-[illegible] Note - [illegible]/15/71-D	-	[illegible]	[illegible]	1,4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	1[illegible]
10/1/69	[illegible] Note - 5/15/71-E	-	[illegible],1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4[illegible]	[illegible]54	1[illegible]	11	[illegible]	[illegible]	[illegible]21
	7-3/4% Note - 5/15/7[illegible]-A	-	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	4	[illegible]	[illegible]	1[illegible]	[illegible]
	7-1/2% Note - 8/15/76-C	-	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]1	4	[illegible]	[illegible]6
2/15/70	[illegible]-1/4% Note - [illegible]/15/71-F	-	[illegible]	[illegible]	1,1[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]25	86	245
	[illegible]-1/8% Note - 8/15/7[illegible]-B	-	1,[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]41	105
	[illegible] Note - 2/15/77-A	-	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	45	64
5/15/70	[illegible]-[illegible]/4% Note - 11/15/71-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]1	[illegible]	1	4	[illegible]	1	[illegible]	270	[illegible]64
	[illegible]-3/4% Note - 5/15/7[illegible]-A 8/	-	4,[illegible]	[illegible]1	1,44[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	1[illegible]	[illegible]11
	[illegible] Note - 2/15/77-A 8/	-	[illegible]	[illegible],125	[illegible]1[illegible]	[illegible]	7	1[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	146	6[illegible]
8/15/70	7-[illegible]/4% Note - 2/15/74-C	-	[illegible]	1[illegible]	1,020	166	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	248
	7-[illegible]/4% Note - 8/15/77-B	-	[illegible]4	[illegible]	[illegible]	74	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	7[illegible]
8/17/70	7-1/[illegible]% Note - 2/15/72-	[illegible]	[illegible]	1[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	11	26[illegible]	[illegible]25
11/15/70	[illegible]-1/4% Note - 5/15/74-D 8/	-	[illegible]	[illegible]	2,[illegible]1	[illegible]	[illegible]4	[illegible]	[illegible]1	-	4	1[illegible]	[illegible]	[illegible]05
	[illegible]-1/2% Note - 8/15/76-C 8/	-	[illegible]	[illegible]1	[illegible]	[illegible]	[illegible]	1	40	[illegible]	-	[illegible]	[illegible]	77
11/16/70	6-[illegible] Note - 5/15/7[illegible]	[illegible]	-	-	1,[illegible]	11[illegible]	[illegible]	4	[illegible]1	[illegible]	*	[illegible]	1[illegible]	1[illegible]4
2/15/71	[illegible]-7/8% Note - [illegible]/15/7[illegible]-C	-	7,[illegible]	[illegible],119	[illegible]	[illegible]	[illegible]	[illegible]4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]14	[illegible]4
	6-1/[illegible]% Note - 2/15/78-A	-	[illegible]	[illegible],722	[illegible],1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]31	424
5/15/71	[illegible]% Note - [illegible]/15/72-E	-	[illegible]	[illegible]	1,[illegible]1	1[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	1[illegible]5
	5-[illegible]/4% Note - 11/15/74-A 8/	-	[illegible]	[illegible],046	1,25[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]6[illegible]	196
6/29/71	[illegible]% Note - 11/15/72-F	[illegible],2[illegible]	-	-	[illegible],[illegible]71	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	6[illegible]	111
8/15/71	7% Note - 11/15/75-D	-	[illegible],1[illegible]	[illegible]	1,5[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]05	[illegible]09
	7% Bond - 8/15/81	1[illegible]	[illegible]1	[illegible]1	[illegible]1[illegible]	210	8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]6	24
8/16/71	6-1/2% Note - 2/15/7[illegible]	2,514	-	-	[illegible],0[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	27[illegible]	52
9/8/71	6-1/4% Note - 11/15/76-D	1,[illegible]3	-	-	1,[illegible]	1[illegible]	[illegible]	1	[illegible]	1	*	[illegible]1	1,[illegible]	67
10/22/71	5-7/8% Note - 2/15/75-E	2,04[illegible]	-	-	1,[illegible]	[illegible]	1	1	[illegible]	1	1	14	46	104
11/15/71	4-7/8% Note - 11/15/73-D	2,76[illegible]	1,[illegible]	1,5[illegible]	1,5[illegible]	1[illegible]	1	4	5[illegible]	1	-	[illegible]	[illegible]02	84
	6% Note - 11/15/78-B	-	[illegible]	[illegible],91[illegible]	[illegible],1[illegible]	[illegible]	4[illegible]	[illegible]	1	1[illegible]	[illegible]	[illegible]	1,1[illegible]	[illegible]11
	6-1/8% Bond - 11/15/86	[illegible]4	[illegible],1[illegible]	6[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	2	[illegible]	1[illegible]	13
2/15/72	5-3/4% Note - 5/15/76-E	-	2,[illegible]	4[illegible]	1,44[illegible]	[illegible]	[illegible]	26	[illegible]	[illegible]	1	[illegible]	55[illegible]	117
	6-3/8% Bond - 2/15/82	[illegible]	[illegible],1[illegible]	[illegible]	[illegible]	221	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2[illegible]	121
4/3/72	5-7/8% Note - 5/15/75-F	1,7[illegible]	-	-	1,[illegible]	1[illegible]	[illegible]	4	[illegible]	[illegible]	1	1	[illegible]	[illegible]4
5/15/72	4-3/4% Note - 5/15/73-E	1,[illegible]	[illegible],514	[illegible],514	1,2[illegible]1	[illegible]	*	[illegible]	4	[illegible]	*	[illegible]	1[illegible]	26
	[illegible]-3/8% Bond - 2/15/82 8/	[illegible]	-	-	[illegible]5	15	[illegible]	[illegible]	1	[illegible]	*	1	1[illegible]	10
8/15/72	5-7/8% Note - 2/15/76-F	-	4,945	1,[illegible]	[illegible]	84	[illegible]	[illegible]3	202	3	[illegible]	7[illegible]	703	186
	6-1/4% Note - 8/15/7[illegible]-A	-	4,559	1,4[illegible]	1,60[illegible]	166	[illegible]	44	43	24	6	100	[illegible]	769
	[illegible]-3/8% Bond - 8/15/84	41	2,31[illegible]	1,180	512	82	[illegible]	7	[illegible]	31	7	33	[illegible]0[illegible]	45
10/19/72	6% Note - 9/30/74-E	2,060	[illegible]	-	1,990	[illegible]	1	1	[illegible]	[illegible]	-	*	1[illegible]	41
11/15/72	6-1/4% Note - 11/15/76-D 8/	3,041	-	105	2,230	[illegible]	[illegible]	[illegible]	31	2	*	2	440	202
12/28/72	5-7/8% Note - 12/31/74-F	2,102	-	-	2,062	[illegible]	*	*	1	*	-	-	1	[illegible]
1/10/73	6-3/4% Bond - 2/15/93	627	-	-	291	40r	[illegible]	[illegible]	[illegible]	[illegible]	*	1	214r	[illegible]
2/15/73	6-1/2% Note - 8/15/76-G	-	[illegible]	1,[illegible]	1,373r	71r	1[illegible]	[illegible]	[illegible]	17	*	[illegible]	273	104r
	6-5/8% Note - 11/15/79-B	1,00[illegible]	[illegible]	[illegible]	556	[illegible]	*	*	1	*	*	[illegible]1	[illegible]	11[illegible]
5/15/73	6-7/8% Note - 5/15/80-A	2,04[illegible]	[illegible],221	[illegible]	1,320r	111	[illegible]	[illegible]	[illegible]	6r	1	26r	400	71r
	7% Bond - 5/15/93-98	65[illegible]	40	140	102	14	1	*	[illegible]	1	[illegible]	11	346	30

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock savings banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local governments and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

* Less than $500,000.

r Revised.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Treasury Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Allotments by investor classes: Commercial banks	Allotments by investor classes: Corporations 3/	Allotments by investor classes: Dealers and brokers	Allotments by investor classes: All other 4/
7/18/69	12/22/69	6.775			1,762	-	1,7[illegible]	1	*	29
	3/23/70	7.202			1,752	-	1,722		*	27
7/31/69	4/30/70	7.407		500		150	171	1	168	10
	7/31/70	7.313	1,202			367	340	12	491	83
8/31/69	5/31/70	7.387		500		130	140	12	97	21
	8/31/70	7.340	1,201			343	447	7	300	110
9/30/69	6/30/70	7.267		500		75	139	1	266	19
	9/30/70	7.300	1,[illegible]			550	322	8	190	135
10/14/69	4/22/70	7.284			2,007	-	2,004	-	-	3
10/29/69	6/22/70	7.204			3,004	-	2,971	-	-	33
10/31/69	7/31/70	7.244		500		125	161	*	201	13
	10/31/70	7.127	1,00[illegible]			312	128	11	450	102
11/[illegible]/69	4/22/70	[illegible].014			1,007 5/	-	1,002	-	-	5
	6/22/70	7.[illegible]			1,504 5/	-	1,497	-	-	7
11/30/69	8/31/70	7.777		501		139	61	*	254	47
	11/30/70	7.591	1,001			287	223	27	336	125
12/31/69	9/30/70	7.801		500		116	127	10	134	23
	12/31/70	7.561	1,002			159	305	2	313	118
1/31/70	10/31/70	7.724		502		200	77	16	184	25
	1/31/71	7.543	1,00[illegible]			328	215	14	266	180
2/28/70	11/30/70	6.995		500		150	106	11	201	32
	2/28/71	6.[illegible]	1,200			269	151	2	600	178
[illegible]/70	4/22/70	[illegible]			1,[illegible] 5/	-	1,745	-	-	3
[illegible]/70	6/22/70	[illegible]			1,7[illegible]	-	1,744	-	-	[illegible]
3/31/70	12/31/70	6.101		500		126	133	1	194	47
	3/31/71	6.132	1,201			479	317	21	438	146
4/30/70	1/31/71	6.843		500		125	176	*	170	29
	4/30/71	6.814	1,000			[illegible]	303	2	308	161
5/31/70	2/28/71	7.313		500		1[illegible]	141	12	164	58
	5/31/71	7.[illegible]77	1,200			319	179	22	546	138
6/30/70	3/31/71	7.068		501		1[illegible]	145	6	170	55
	6/30/71	7.0[illegible]	1,201			333	324	19	396	129
7/8/70	3/22/71	6.4[illegible]			2,517	-	2,483	-	-	33
7/23/70	4/22/71	6.504			2,261	-	2,256	-	-	5
7/31/70	4/30/71	6.407		500		170	49	20	253	9
	7/31/71	6.[illegible]30	1,202			44	59	17	41	638
8/31/70	5/31/71	6.410		501		156	160	11	159	15
	8/31/71	6.[illegible]	1,204			414	216	15	474	105
9/30/70	6/30/71	6.257		501		100	224	5	153	19
	9/30/71	6.216	1,202			383	250	22	446	101
10/[illegible]/70	6/22/71	5.970			2,515	-	2,510	-	-	5
10/31/70	7/31/71	6.152		501		162	167	1	152	19
	10/31/71	6.072	1,201			409	304	17	358	113
11/30/70	8/31/71	5.084		501		125	160	10	188	18
	11/30/71	5.010	1,201			317	339	38	419	88
12/31/70	9/30/71	4.949		501		150	211	11	119	10
	12/31/71	4.886	1,201			373	211	12	560	45
1/31/71	10/31/71	4.269		500		200	133	11	119	37
	1/31/72	4.249	1,199			377	246	26	393	157
2/28/71	11/30/71	3.691		501		205	137	10	123	26
	2/29/72	3.675	1,201			427	310	21	385	58
3/[illegible]0/71	4/22/71	3.671			2,001 5/	-	798	11	1,180	12
3/31/71	12/31/71	3.507		500		200	127	6	162	5
	3/31/72	3.537	1,200			498	209	34	414	45
4/30/71	1/31/72	4.403		500		252	65	*	10	173
	4/30/72	4.422	1,200			562	233	7	360	38
5/31/71	2/29/72	4.688		500		200	15	8	226	51
	5/31/72	4.[illegible]0	1,201			484	250	11	435	21
6/30/71	3/31/72	5.4[illegible]		500		125	195	5	124	51
	6/30/72	5.567	1,20[illegible]			473	324	21	229	153

Footnotes at end of table.

(Continued on following page)

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Treasury Bills Other than Regular Weekly Series - (Continued)

[illegible]

Date of financing	Date of maturity	Average rate (percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
[illegible]/71	[illegible]	[illegible]			[illegible]	-	[illegible]	-	-	[illegible]
[illegible]/71	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	11
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]/31/71	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]		[illegible]	
	[illegible]	[illegible]	1,[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]/31/71	[illegible]	[illegible]		500		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]/31/71	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	1,[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]/71	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	11	[illegible]	[illegible]
	[illegible]	[illegible]	1,[illegible]			[illegible]	[illegible]	1	[illegible]	[illegible]
[illegible]/71	[illegible]	[illegible]			[illegible]	-	[illegible]	-	[illegible]	[illegible]
12/[illegible]/71	[illegible]	[illegible]			[illegible]	-	[illegible]	-	-	[illegible]
12/[illegible]/71	[illegible]	[illegible]			[illegible]	-	[illegible]	-	-	[illegible]
	[illegible]	[illegible]			[illegible] 5/	-	1,[illegible]	-	-	4
12/31/71	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	1,[illegible]			40	[illegible]	11	[illegible]	[illegible]
1/31/[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	1,[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	144
	[illegible]	[illegible]	1,[illegible]			[illegible]	[illegible]	1	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4/[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	-	[illegible]	[illegible]
	[illegible]	[illegible]	1,[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5/[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	1,[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	1,[illegible]			[illegible]	[illegible]	1	[illegible]	[illegible]
[illegible]/72	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	*	[illegible]	[illegible]
	[illegible]	[illegible]	1,[illegible]			104	[illegible]	1	[illegible]	[illegible]
[illegible]/72	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	*	[illegible]	[illegible]
	[illegible]	[illegible]	1,[illegible]01			[illegible]	[illegible]	[illegible]	[illegible]	140
[illegible]/31/[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	*	[illegible]	[illegible]
	[illegible]/73	[illegible]	1,[illegible]			[illegible]	[illegible]	*	[illegible]	[illegible]
11/[illegible]	[illegible]	[illegible]			[illegible]	-	1,[illegible]	-	[illegible]	[illegible]
11/[illegible]/72	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12/5/72	[illegible]	5.089			[illegible],510	-	[illegible]	[illegible]	-	1
12/31/72	[illegible]	[illegible]	1,[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	177
1/31/73	[illegible]/74	[illegible]	[illegible]			[illegible]	[illegible]	4	[illegible]	[illegible]
2/28/73	[illegible]/12/74	[illegible]	1,801			[illegible]	[illegible]	3	[illegible]	[illegible]
3/31/73	[illegible]/12/74	[illegible].616	1,790			760	332	17	474	207
4/30/73	4/9/74	[illegible]	1,80[illegible]			715	[illegible]	1	135	420
5/31/73	5/7/74	6.818	1,800			500	[illegible]	6	255	412

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Reopening of one-year series.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Exclusive of banks and insurance companies.

4/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government investment accounts.

5/ Reopening of earlier issue.

* Less than $500,000.

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/ - Description	Issue date	Amount outstanding	Disposition offers by Treasury - Cash retirement	Disposition offers by Treasury - Exchange security offered	Results of exchange offers - Exchanged	Results of exchange offers - Turned in for cash 2/	Description of new securities offered (See also Table PDO-4)
			(In millions of dollars)					
7/31/70	7.313% Bill - 7/31/70	7/31/69	1,202	1,202 3/	-	-	-	
	7.244% Bill - 7/31/70	7/31/69	500	500	-	-	-	
8/15/70	6-3/8% Note - 8/15/70	5/15/69	2,329	-	2,329	1,272	306	7-3/4% Note - C-1974
						752		7-3/4% Note - B-1977
	4% Bond - 8/15/70	6/20/63	4,129	-	4,129	1,868	749	7-3/4% Note - C-1974
						1,512		7-3/4% Note - B-1977
	Total		6,458	-	6,458	5,404	1,055 5/	3,139 of Note C-1974
								2,264 of Note B-1977
8/31/70	7.340% Bill - 8/31/70	8/31/69	1,201	1,201 3/	-	-	-	
	[illegible].777% Bill - 8/31/70	8/31/69	501	501	-	-	-	
9/23/70	[illegible].177% Bill - 9/23/70	3/26/70	1,758	1,758 4/	-	-	-	
9/30/70	7.350% Bill - 9/30/70	9/30/69	1,005	1,005 3/	-	-	-	
	[illegible].201% Bill - 9/30/70	9/30/69	500	500	-	-	-	
10/1/70	1-1/2% Note - 10/1/70-EO	10/1/65	113	113	-	-	-	
10/31/70	[illegible].127% Bill - 10/31/70	10/31/69	1,003	1,003 3/	-	-	-	
	[illegible].724% Bill - 10/31/70	10/31/69	502	502	-	-	-	
11/15/70	5% Note - 11/15/70-A	2/15/66	7,675	-	7,675	7,016	660	4,505 of 7-1/4% Note D-1974
								2,511 of 7-1/2% Note C-1976
11/30/70	7.591% Bill - 11/30/70	11/30/69	1,001	1,001 3/	-	-	-	
	[illegible].995% Bill - 11/30/70	11/30/69	500	500	-	-	-	
12/31/70	[illegible].561% Bill - 12/31/70	12/31/69	1,002	1,002 3/	-	-	-	
	[illegible].101% Bill - 12/31/70	12/31/69	500	500	-	-	-	
1/31/71	7.533% Bill - 1/31/71	1/31/70	1,003	1,003 3/	-	-	-	
	[illegible].943% Bill - 1/31/71	1/31/70	500	500	-	-	-	
2/15/71	5-3/8% Note - 2/15/71-C	8/30/67	2,509	-	2,509	1,070	353	5-7/8% Note - C-1975
						1,086		6-1/4% Note - A-1978
	7-3/4% Note - 2/15/71-D	8/15/69	2,924	-	2,924	1,028	575	5-7/8% Note - C-1975
						1,321		6-1/4% Note - A-1978
	2-1/2% Bond - 3/15/71	12/1/44	1,219	-	1,219	315	-	5-7/8% Note - C-1975
						635		6-1/4% Note - A-1978
	5-3/8% Note - 11/15/71-B	11/15/66	1,734	-	1,734	326	-	5-7/8% Note - C-1975
						441		6-1/4% Note - A-1978
	7-3/4% Note - 11/15/71-G	5/15/70	10,743	-	10,743	2,427	-	5-7/8% Note - C-1975
						2,480		6-1/4% Note - A-1978
	3-7/8% Bond - 11/15/71	5/15/62	2,760	-	2,760	893	-	5-7/8% Note - C-1975
						786		6-1/4% Note - A-1978
	4-3/4% Note - 2/15/72-A	2/15/67	2,006	-	2,006	600	-	5-7/8% Note - C-1975
						606		6-1/4% Note - A-1978
	7-1/2% Note - 2/15/72-C	8/17/70	3,375	-	3,375	387	-	5-7/8% Note - C-1975
						304		6-1/4% Note - A-1978
	4% Bond - 2/15/72	11/15/62	2,344	-	2,344	634	-	5-7/8% Note - C-1975
						730		6-1/4% Note - A-1978
	Total		29,614	-	29,614	16,067	928	7,679 of 5-7/8% Note
								8,389 of 6-1/4% Note
2/28/71	6.932% Bill - 2/28/71	2/28/70	1,200	1,200 3/	-	-	-	
	7.353% Bill - 2/28/71	2/28/70	500	500	-	-	-	
3/15/71	2-1/2% Bond - 3/15/71	12/1/44	269	269	-	-	-	
3/22/71	6.452% Bill - 3/22/71	7/8/70	2,517	2,517 4/	-	-	-	
3/31/71	6.132% Bill - 3/31/71	3/31/70	1,201	1,201 3/	-	-	-	
	7.068% Bill - 3/31/71	3/31/70	501	501	-	-	-	
4/1/71	1-1/2% Note - 4/1/71-EA	4/1/66	35	35	-	-	-	
4/22/71	6.504% Bill - 4/22/71	7/23/70	2,261	2,261 4/	-	-	-	
	3.671% Bill - 4/22/71	3/30/71	2,001	2,001	-	-	-	
4/30/71	6.814% Bill - 4/30/71	4/30/70	1,200	1,200 3/	-	-	-	
	6.467% Bill - 4/30/71	4/30/70	500	500	-	-	-	

Footnotes at end of Table.

(Continued on following page)

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/ - Description	Issue date	Amount outstanding	Disposition offers by Treasury - Cash retirement	Exchange security offered	Results of exchange offers - Exchanged	Turned in for cash 2/	Description of new securities offered (See also Table PDO-4)
			(In millions of dollars)					
5/15/71	5-1/4% Note - 5/15/71-A	[illegible]	4,265	-	4,[illegible]	1,7[illegible]0 1,[illegible]60	[illegible]	[illegible] Note - B-1972 5-3/4% Note - F-1974
	5% Note - 5/15/71-E	10/1/[illegible]	4,17[illegible]	-	[illegible],17[illegible]	1,67[illegible] 1,371	1,1[illegible]	[illegible] Note - E-1972 5-3/4% Note - A-1974
	Total		[illegible],442	-	[illegible],442	[illegible]	1,7[illegible]0	3,4[illegible] of [illegible]% Note [illegible],[illegible]31 of 5-3/4% Note
5/31/71	7.277% Bill - 5/31/71	5/31/70	1,200	1,200 3/	-	-	-	
	6.510% Bill - 5/31/71	[illegible]/31/70	501	501	-	-	-	
6/22/71	[illegible].970% Bill - 6/22/71	10/21/70	[illegible],515	[illegible] 4/	-	-	-	
6/30/71	7.079% Bill - 6/30/71	6/30/70	1,201	1,201 3/	-	-	-	
	6.237% Bill - 6/30/71	6/30/70	501	[illegible]01	-	-	-	
7/31/71	6.380% Bill - 7/31/71	7/31/70	1,[illegible]02	1,[illegible]02 3/	-	-	-	
	6.153% Bill - 7/31/71	7/31/70	[illegible]01	501	-	-	-	
8/15/71	4% Bond - 8/15/71	3/1/62	[illegible]	-	[illegible]	1,7[illegible] 411	[illegible]7	[illegible] Note - [illegible] [illegible] Bond - 8/1[illegible]
	8-1/4% Note - 8/15/71-F	[illegible]/15/70	[illegible]	-	[illegible]	1,407 202	64[illegible]	7[illegible] Note - D-1975 7[illegible] Bond - [illegible]/15/81
	Total		[illegible]	-	[illegible],063	[illegible],7[illegible]	1,[illegible]	[illegible],115 of 7% Note [illegible] of [illegible] Bond
8/31/71	6.396% Bill - 8/31/71	8/31/70	1,[illegible]4	1,[illegible]4 3/	-	-	-	
	5.048% Bill - 8/31/71	8/31/70	501	[illegible]01	-	-	-	
9/21/71	5.033% Bill - 9/21/71	7/6/71	1,7[illegible]	1,7[illegible] 4/	-	-	-	
9/30/71	6.215% Bill - 9/30/71	9/30/70	1,[illegible]02	1,[illegible] 3/	-	-	-	
	4.949% Bill - 9/30/71	9/30/70	[illegible]01	501	-	-	-	
10/1/71	1-1/2% Note - 10/1/71-EO	10/1/66	7[illegible]	7[illegible]	-	-	-	
10/31/71	6.072% Bill - 10/31/71	10/31/70	1,201	1,201 3/	-	-	-	
	4.369% Bill - 10/31/71	10/31/70	500	500	-	-	-	
11/15/71	3-7/8% Bond - 11/15/71	5/15/62	1,081	-	1,081	50[illegible] 268	304	6% Note - B-1978 6-1/8% Bond - 11/15/86
	5-3/8% Note - 11/15/71-B	11/15/66	[illegible]67	-	967	[illegible] [illegible]8	2[illegible]7	6% Note - B-1978 6-1/8% Bond - 11/15/86
	7-3/4% Note - 11/15/71-G	5/15/70	[illegible]	-	5,836	3,109 487	2,240 6/	6% Note - B-1978 6-1/8% Bond - 11/15/86
	4-3/4% Note - 5/15/72-B	5/15/67	[illegible],[illegible]10	-	[illegible],310	1,446 1[illegible]7	-	6% Note - B-1978 6-1/8% Bond - 11/15/86
	6-3/4% Note - 5/15/72-D	11/16/70	2,0[illegible]7	-	[illegible],037	[illegible]02 [illegible]	-	6% Note - B-1978 6-1/8% Bond - 11/15/86
	4% Bond - 8/15/72	9/15/62	2,57[illegible]	-	2,57[illegible]	1,0[illegible] [illegible]	-	6% Note - B-1978 6-1/8% Bond - 11/15/86
	5% Note - 8/15/72-E	5/15/71	[illegible],452	-	3,452	[illegible]41 36	-	6% Note - B-1978 6-1/8% Bond - 11/15/86
	Total		21,262	-	21,262	[illegible],399	2,781	3,207 of 6% Note 1,192 of 6-1/8% Bond
11/30/71	5.010% Bill - 11/30/71	11/30/70	1,201	1,201 3/	-	-	-	
	3.691% Bill - 11/30/71	11/30/70	501	501	-	-	-	
12/31/71	4.886% Bill - 12/31/71	12/31/70	1,201	1,201 3/	-	-	-	
	3.507% Bill - 12/31/71	12/31/70	500	500	-	-	-	
1/31/72	4.249% Bill - 1/31/72	1/31/71	1,199	1,199 3/	-	-	-	
	4.403% Bill - 1/31/72	1/31/71	500	500	-	-	-	
2/15/72	4-3/4% Note - 2/15/72-A	2/15/67	300	-	300	514 55	231	5-3/4% Note - E-1976 6-3/8% Bond - 2/15/82
	7-1/2% Note - 2/15/72-C	8/17/70	2,690	-	2,690	1,821 144	724	5-3/4% Note - E-1976 6-3/8% Bond - 2/15/82
	4% Bond - 2/15/72	11/15/62	980	-	980	467 203	310	5-3/4% Note - E-1976 6-3/8% Bond - 2/15/82
	7-3/4% Note 7/- 2/15/74-C	8/15/70	3,139	-	3,139	179	-	8/
	4-1/8% Bond 7/- 2/15/74	1/15/65	3,125	-	3,125	657	-	
	7-1/4% Note 7/- 5/15/74-D	11/15/70	4,505	-	4,505	172	-	
	4-1/4% Bond 7/- 5/15/74	5/15/64	3,577	-	3,577	721	-	
	Total		18,816	-	18,816	4,9[illegible]	1,264	2,802 of 5-3/4% Note 2,131 of 6-3/8% Bond

Footnotes at end of table.

(Continued on following page)

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/ Description	Issue date	Amount outstanding	Disposition offers by Treasury: Cash retirement	Exchange security offered	Results of exchange offers: Exchanged	Turned in for cash 2/	Description of new securities offered (See also Table PDO-4)
2/29/72	3.675% Bill - 2/29/72	2/28/71	1,201	1,201 3/	-	-	-	
	4.688% Bill - 2/29/72	2/28/71	500	500	-	-	-	
3/31/72	[illegible].597% Bill - 3/31/72	3/31/71	1,200	1,200 3/	-	-	-	
	5.425% Bill - 3/31/72	3/31/71	500	500	-	-	-	
4/1/72	1-1/2% Note - 4/1/72-EA	4/1/67	34	34	-	-	-	
4/21/72	4.558% Bill - 4/21/72	12/1/71	2,506	2,506 4/	-	-	-	
	3.846% Bill - 4/21/72	12/1/71	1,526	1,526	-	-	-	
4/30/72	4.422% Bill - 4/30/72	4/30/71	1,201	1,201 3/	-	-	-	
	5.944% Bill - 4/30/72	4/30/71	501	501	-	-	-	
5/15/72	4-3/4% Note - 5/15/72-B	5/15/67	[illegible]	1,294 9/	[illegible] 10/	-	-	
	6-3/4% Note - 5/15/72-D	11/16/70	1,377	1,245	[illegible]	-	-	
5/31/72	4.790% Bill - 5/31/72	5/31/71	1,201	1,201 3/	-	-	-	
	5.090% Bill - 5/31/72	5/31/71	500	500	-	-	-	
6/15/72	2-1/2% Bond - 6/15/72	6/1/45	1,226	1,226	-	-	-	
6/21/72	4.[illegible]% Bill - 6/21/72	12/13/71	2,010	2,010 4/	-	-	-	
	4.056% Bill - 6/21/72	12/13/71	1,016	1,016	-	-	-	
6/30/72	5.567% Bill - 6/30/72	6/30/71	1,200	1,200 3/	-	-	-	
	5.242% Bill - 6/30/72	6/30/71	500	500	-	-	-	
7/31/72	5.953% Bill - 7/31/72	7/31/71	1,202	1,202 3/	-	-	-	
	4.496% Bill - 7/31/72	7/31/71	500	500	-	-	-	
8/15/72	[illegible] Note - 8/15/72-E	5/15/71	2,574	-	2,574	1,715 612 15	232	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	4% Bond - 8/15/72	9/15/62	1,453	-	1,453	699 123 252	379	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	2-1/2% Bond - 9/15/72	10/20/41	1,951	-	1,951	1,097 181 221	-	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	6% Note - 11/15/72-F	6/29/71	2,285	-	2,285	630 197 133	-	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	2-1/2% Bond - 12/15/72	11/15/45	2,547	-	2,547	805 223 165	-	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	5-3/4% Note 7/ - 11/15/74-A	11/15/67	7,212	-	7,212	1,235 535	-	6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	3-7/8% Bond 7/ - 11/15/74	12/2/57	2,236	-	2,236	756 265	-	6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	5-3/4% Note 7/ - 2/15/74-A	2/15/68	5,148	-	5,148	677 457	-	6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	5-7/8% Note 7/ - 2/15/75-E	10/22/71	2,045	-	2,045	555 268	-	6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	Total		27,451	-	27,451	11,816	612	4,945 of 5-7/8% Note 4,559 of 6-1/4% Note 2,312 of 6-3/8% Bond
8/31/72	5.125% Bill - 8/31/72	8/31/71	[illegible]	1,200 3/	-	-	-	
	4.580% Bill - 8/31/72	8/31/71	[illegible]	500	-	-	-	
9/15/72	2-1/2% Bond - 9/15/72	10/20/71	454p	454p	-	-	-	
9/30/72	5.279% Bill - 9/30/72	9/30/71	1,201	1,201 3/	-	-	-	
	3.930% Bill - 9/30/72	9/30/71	501	501	-	-	-	
10/1/72	1-1/2% Note - 10/1/72-EO	10/1/67	33	33	-	-	-	
10/31/72	4.490% Bill - 10/31/72	10/31/71	1,200	1,200 3/	-	-	-	
	3.891% Bill - 10/31/72	10/31/71	500	500	-	-	-	
11/15/72	6% Note - 11/15/72-F	6/29/71	1,326	1,326 9/	-	-	-	
11/30/72	4.563% Bill - 11/30/72	11/30/71	1,201	1,201 3/	-	-	-	
	3.862% Bill - 11/30/72	11/30/71	501	501	-	-	-	

Footnotes on following page.

(Continued on following page)

Table PDO-7. - Disposition of Public Marketable securities Other than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
12/1?/7?	2-1/2% Bond - 12/[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
12/?1/7?	[illegible] Bill - [illegible]	[illegible]	1,[illegible]	1,[illegible] 2/	-	-	-	
	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
1/31/73	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible] 3/	-	-	-	
	[illegible] Bill - [illegible]	[illegible]	[illegible]		-	-	-	
[illegible]	[illegible] Note - [illegible]	[illegible]/26/[illegible]	[illegible]	-	[illegible]	[illegible]	1,[illegible]	
	4-[illegible] Note - [illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	1,81[illegible] 11/	
[illegible]	4.[illegible] Bill - [illegible]	[illegible]	1,[illegible]	1,[illegible] 3/	-	-	-	
	4.36?% Bill - [illegible]	[illegible]	[illegible]01	[illegible]	-	-	-	
[illegible]	[illegible] Bill - [illegible]	[illegible]	1,[illegible]	[illegible] 3/	-	-	-	
	4.[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]1	-	-	-	
4/1?/73	1-1/2% Note - ?/1/73-EA	[illegible]	[illegible]	[illegible]	-	-	-	
4/2?/73	4.?21% Bill - 4/2?	1?/24/?	2,012	2,012 4/	-	-	-	
4/[illegible]	4.362% Bill - [illegible]	[illegible]	1,[illegible]	[illegible] 3/	-	-	-	
	4.?1?% Bill - 4[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
5/1?/73	[illegible] Note - 1[illegible]	1[illegible]	[illegible]	3,181	[illegible] 1?/	-	-	
	4-[illegible] Note - 1[illegible]	1[illegible]	[illegible]	1,1[illegible] 2/	[illegible] 1?/	-	-	
5/31/73	[illegible]% Bill - [illegible]	[illegible]	1,?0?	1,[illegible] 3/	-	-	-	
	[illegible].0?% Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
6/22/73	?.039% Bill - 6/22/73	12/?/72	[illegible]	[illegible] 4/	-	-	-	
6/30/73	4.853% Bill - ?/30/73	6/30/72	1,?01	1,201 3/	-	-	-	
	5.346% Bill - 6/30/73	6/30/72	[illegible]	[illegible]	-	-	-	

Footnotes to Table PDO-7

Source: Daily Treasury statement and Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Rolled over into new bills. (See Table PDO-4).

4/ Tax anticipation issue: for detail of offerings [illegible], see Table PDO-4; for amounts redeemed for taxes and for cash see "Notes" below.

5/ Of this amount $10 million of the 6-?/?% notes and $1?? million of the 4% bonds were exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series ?-19??. Other holders of the maturing securities were not given preemptive rights to exchange their holdings for the 7-1/2% notes.

6/ Federal Reserve banks and Government accounts exchanged $1,??? million of the notes for 4-7/8% notes issued November 15, 19?1.

7/ Subscribers exchanging these securities may elect, for Federal income tax purposes, to recognize gain or loss on account of the exchange either in the taxable year of the exchange or (except to the extent that cash is received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than [illegible] adjustment) must be recognized in the year of the exchange.

8/ The [illegible] securities due in 19?4 were eligible to be exchanged only for the 6-?/?% bond.

9/ Public holders of these securities were not given preemptive rights to exchange them but they could be used in payment for new securities allotted.

10/ Exchanged by Federal Reserve banks and Government accounts for 4-3/4% notes issued May 15, 19??.

11/ Of this amount $??5 million was exchanged by Federal Reserve banks and Government accounts for 6-?/8% notes of Series ?-19??. Other holders of the maturing notes were not given preemptive rights to exchange their holdings for the 6-?/8% notes.

12/ Exchanged by Federal Reserve banks and Government accounts for $?,623 million of 6-?/?% notes of Series A-1980 and $40 million of ?% bonds of 199?-98 issued May 15,1973.

13/ Exchanged by Federal Reserve banks and Government accounts for 6-?/8% notes of Series A-1980 issued May 15, 1973.

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Note: Information on retirement of tax anticipation issues referred to in footnote 4, in millions of dollars:

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
?/23/70	Bill	1,758	750	1,00?
3/22/71	Bill	?,517	457	2,060
4/22/71	Bill	2,261 2,001	957	3,3?5
6/22/71	Bill	2,515	1,158	1,3?7
?/21/71	Bill	1,752	[illegible]	[illegible]
4/21/72	Bill	4,033	1,02?	3,010
6/21/72	Bill	3,026	1,934	1,092
4/20/73	Bill	2,012	912	1,100
6/22/73	Bill	2,510	1,687	823

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1970-July	Certificates of indebtedness	4/8/70	7/8/70	6.40	-	271	3,911
		4/16/70	7/16/70	5.424	-	250	
		6/24/70	9/24/70	6.65	-	100	
		6/26/70	7/23/70	6.50	-	70	
		6/26/70	9/11/70	6.80	-	100	
		7/6/70	10/6/70	6.45	450	-	
		7/7/70	10/7/70	6.65	10	-	
		7/8/70	10/8/70	6.65	271	-	
		7/15/70	10/14/70	6.55	100	100	
		7/16/70	10/16/70	5.424	250	-	
		7/22/70	10/22/70	6.40	20	-	
		7/24/70	10/23/70	6.40	30	-	
		7/27/70	10/27/70	6.40	45	-	
		7/27/70	10/27/70	6.40	215	-	
		7/28/70	10/28/70	6.35	15	-	
		7/29/70	10/29/70	6.35	10	-	
	Notes	12/31/68	11/2/70	6.40	-	[illegible]	
Aug.	Certificates of indebtedness	8/5/70	11/5/70	6.45	10	-	4,076
		8/10/70	11/10/70	6.45	50	-	
		8/17/70	11/17/70	6.55	35	-	
		8/24/70	11/24/70	6.55	60	-	
		8/25/70	11/25/70	6.20	10	-	
	Notes	5/1/69	8/3/70	6.25	-	300	
		8/3/70	12/23/71	7.25	200	-	
		8/3/70	1/20/72	7.25	100	-	
Sept.	Certificates of indebtedness	6/15/70	9/15/70	6.80	-	150	3,971
		6/30/70	9/30/70	6.45	-	20	
		7/6/70	10/6/70	6.45	-	250	
		7/27/70	10/27/70	6.40	-	215	
		9/15/70	12/15/70	6.35	28	-	
		9/16/70	12/16/70	6.35	8	-	
		9/22/70	12/22/70	5.95	15	-	
		9/23/70	12/23/70	5.95	10	-	
		9/28/70	12/28/70	5.95	50	-	
		9/30/70	12/30/70	5.80	20	-	
		9/30/70	12/30/70	5.80	400	-	
Oct.	Certificates of indebtedness	7/6/70	10/6/70	6.45	-	200	3,755
		7/7/70	10/7/70	6.65	-	10	
		7/8/70	10/8/70	6.65	-	271	
		7/16/70	10/16/70	5.424	-	250	
		7/22/70	10/22/70	6.40	-	20	
		7/24/70	10/23/70	6.40	-	30	
		7/27/70	10/27/70	6.40	-	45	
		7/28/70	10/28/70	6.35	-	15	
		7/29/70	10/29/70	6.35	-	10	
		9/30/70	12/30/70	5.80	-	275	
		10/1/70	12/31/70	5.80	100	-	
		10/7/70	1/7/71	6.05	10	-	
		10/8/70	1/8/71	6.05	271	-	
		10/16/70	1/15/71	5.424	250	-	
		10/21/70	1/21/71	5.95	30	-	
		10/22/70	1/22/71	5.95	20	-	
		10/23/70	1/22/71	5.95	30	-	
		10/26/70	1/26/71	5.95	30	-	
		10/27/70	1/27/71	5.85	45	-	
		10/28/70	1/28/71	5.85	15	-	
		10/28/70	1/28/71	5.85	40	-	
		10/29/70	1/29/71	5.85	10	-	
	Notes	12/31/68	11/2/70	6.40	-	1	
		10/28/70	1/20/72	6.60	90	-	
	Bonds	9/16/64	11/1/70	4.25	-	30	
Nov.	Certificates of indebtedness	8/5/70	11/5/70	6.45	-	10	4,637
		8/10/70	11/10/70	6.45	-	50	
		8/17/70	11/17/70	6.55	-	35	
		8/24/70	11/24/70	6.55	-	60	
		8/25/70	11/25/70	6.20	-	10	
		9/30/70	12/30/70	5.80	-	125	
		11/5/70	2/5/71	5.65	10	-	
		11/10/70	2/10/71	5.45	50	-	
		11/10/70	2/10/71	5.45	25	-	
		11/17/70	2/17/71	5.30	35	-	
		11/23/70	2/23/71	5.30	40	-	
		11/23/70	2/23/71	5.30	300	-	
		11/24/70	2/24/71	4.80	60	-	
		11/24/70	2/24/71	4.80	125	-	
		11/25/70	2/25/71	4.80	10	-	
		11/25/70	2/25/71	4.80	100	-	
		11/27/70	2/26/71	4.80	300	-	
		11/30/70	3/1/71	4.80	120	-	
	Notes	12/31/68	11/2/70	6.40	-	28	
		11/2/70	2/2/72	6.50	28	3	

(Continued on following page)

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

Payable in U. S. dollars

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				Percent	(In millions of dollars)		
1970-Dec.	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	28	4,[illegible]
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	5.[illegible]	-	15	
		[illegible]	[illegible]	5.95	-	10	
		[illegible]	[illegible]	5.[illegible]	-	50	
		[illegible]	[illegible]	5.[illegible]	-	20	
		10/1/70	[illegible]	[illegible]	-	100	
		[illegible]	1/[illegible]/71	[illegible]	-	10	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	5.85	-	15	
		[illegible]	[illegible]	5.[illegible]	-	10	
		[illegible]	2/5/71	5.65	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	125	
		[illegible]	[illegible]	[illegible]	-	100	
		[illegible]	[illegible]	4.[illegible]	-	10	
		[illegible]	[illegible]	4.90	[illegible]	-	
		[illegible]	[illegible]	4.90	28	15	
		[illegible]	[illegible]/16/71	4.80	8	-	
		[illegible]	[illegible]/22/71	4.75	15	-	
		[illegible]	[illegible]	4.75	10	-	
		[illegible]	[illegible]	4.75	[illegible]	-	
		[illegible]	[illegible]	4.[illegible]	[illegible]	-	
	Notes	[illegible]	12/21/70	7.[illegible]	-	100	
		11/[illegible]	[illegible]/72	6.50	-	1	
		12/21/70	[illegible]/24/72	5.15	100	-	
1971-Jan.	Certificates of indebtedness	10/[illegible]/70	1/[illegible]/71	6.05	-	2[illegible]1	[illegible],926
		10/1[illegible]/70	1/15/71	5.424	-	250	
		10/21/70	1/21/71	5.95	-	30	
		10/[illegible]/70	1/[illegible]/71	5.95	-	[illegible]	
		10/26/70	1/26/71	5.95	-	[illegible]	
		10/[illegible]/70	1/2[illegible]/71	5.85	-	45	
		10/29/70	1/2[illegible]/71	5.85	-	40	
		11/1[illegible]/70	2/1[illegible]/71	5.45	-	10	
		11/1[illegible]/70	2/10/71	5.45	-	50	
		11/17/70	2/1[illegible]/71	5.[illegible]	-	35	
		11/[illegible]4/70	2/[illegible]4/71	4.80	-	60	
		11/[illegible]/70	2/26/71	4.80	-	200	
		12/1[illegible]/70	[illegible]/15/71	4.80	-	12	
		12/16/70	[illegible]/16/71	4.80	-	8	
		12/22/70	[illegible]/22/71	4.75	-	15	
		12/2[illegible]/70	[illegible]/71	4.75	-	10	
		12/2[illegible]/70	[illegible]/71	4.75	-	5	
		1/[illegible]/71	[illegible]/71	4.9[illegible]	[illegible]71	-	
		1/1[illegible]/71	4/1[illegible]/71	[illegible].424	[illegible]50	-	
		1/19/71	4/1[illegible]/71	4.2[illegible]	[illegible]5	-	
		1/21/71	4/21/71	4.25	30	30	
		1/2[illegible]/71	4/26/71	4.25	70	-	
		1/26/71	4/26/71	4.20	[illegible]	-	
		1/27/71	4/27/71	4.20	[illegible]	-	
		[illegible]/71	4/28/71	4.20	40	40	
	Notes	[illegible]/69	1/1[illegible]/71	[illegible].80	-	50	
		1/1[illegible]/71	[illegible]/24/72	4.75	50	-	
Feb.	Certificates of indebtedness	11/10/70	2/10/71	5.45	-	15	4,[illegible]1
		11/2[illegible]/70	2/2[illegible]/71	5.30	-	40	
		11/2[illegible]/70	2/23/71	5.30	-	300	
		11/27/70	2/26/71	4.80	-	100	
		2/[illegible]/71	5/3/71	4.15	75	-	
		2/10/71	5/10/71	3.85	60	-	
		2/16/71	3/16/71	3.54	250	-	
		2/23/71	5/24/71	3.50	40	-	
		2/2[illegible]/71	5/24/71	3.50	300	-	
		2/24/71	5/24/71	[illegible].50	[illegible]5	-	
		2/26/71	5/26/71	[illegible].50	100	-	
	Notes	10/1/69	2/18/71	8.00	-	50	
		2/18/71	4/27/72	3.90	50	-	
Mar.	Certificates of indebtedness	11/30/70	3/1/71	4.80	-	120	4,571
		12/9/70	3/9/71	4.90	-	30	
		12/28/70	3/29/71	4.75	-	45	
		12/31/70	3/31/71	4.85	-	100	
		1/26/71	4/26/71	4.20	-	[illegible]0	
		[illegible]/16/71	[illegible]/16/71	3.54	-	250	
		[illegible]/1/71	6/1/71	3.50	150	150	
		[illegible]/1/71	6/1/71	3.50	140	-	
		[illegible]/1/71	6/1/71	3.50	280	-	
		[illegible]/9/71	6/9/71	3.30	[illegible]0	-	
		[illegible]/10/71	6/10/71	3.30	35	-	
		3/22/71	6/22/71	3.30	200	-	
		[illegible]/31/71	6/30/71	3.55	1[illegible]0	-	
	Notes	10/31/69	3/25/71	7.35	-	125	
		3/25/71	4/27/72	3.65	125	-	

(Continued on following page)

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1971-Apr.	Certificates of indebtedness	1/8/71	4/8/71	4.95	-	271	5,056
		1/15/71	4/15/71	5.424	-	250	
		1/19/71	4/19/71	4.25	-	55	
		1/25/71	4/26/71	4.25	-	70	
		1/27/71	4/27/71	4.20	-	20	
		4/7/71	7/7/71	3.70	30	-	
		4/7/71	7/7/71	3.70	40	-	
		4/7/71	7/7/71	3.70	200	35	
		4/7/71	7/7/71	3.70	250	-	
		4/8/71	7/8/71	3.70	271	-	
		4/15/71	7/15/71	5.424	250	-	
		4/19/71	7/19/71	4.05	55	-	
		4/26/71	7/26/71	3.80	70	-	
		4/27/71	7/27/71	3.90	20	-	
	Notes	1/15/70	4/22/71	7.95	-	150	
		4/22/71	5/25/72	4.40	150	-	
May	Certificates of indebtedness	2/3/71	5/3/71	4.15	-	75	7,831
		2/10/71	5/10/71	3.85	-	60	
		2/23/71	5/24/71	3.50	-	40	
		2/23/71	5/24/71	3.50	-	100	
		2/24/71	5/24/71	3.50	-	35	
		2/26/71	5/26/71	3.50	-	100	
		3/1/71	6/1/71	3.50	-	20	
		3/31/71	6/30/71	3.55	-	110	
		4/7/71	7/7/71	3.70	-	165	
		4/7/71	7/7/71	3.70	-	40	
		5/3/71	8/3/71	3.90	75	-	
		5/4/71	8/4/71	3.90	200	-	
		5/7/71	8/6/71	3.90	50	-	
		5/7/71	8/6/71	3.90	100	100	
		5/7/71	8/6/71	3.90	1,010	-	
		5/7/71	8/6/71	3.90	-	80	
		5/10/71	8/10/71	3.90	1,000	-	
		5/10/71	8/10/71	3.90	575	180	
		5/10/71	8/10/71	3.90	60	-	
		5/10/71	8/10/71	3.90	110	-	
		5/10/71	8/10/71	3.90	235	-	
		5/13/71	8/13/71	3.90	250	150	
		5/14/71	8/13/71	3.90	42	-	
		5/19/71	8/19/71	4.35	58	-	
		5/24/71	8/24/71	4.35	35	-	
		5/24/71	8/24/71	4.35	300	-	
		5/26/71	8/26/71	4.50	30	-	
		5/26/71	8/26/71	4.50	100	-	
	Notes	1/30/70	5/20/71	8.10	-	100	
		5/15/70	5/27/71	7.60	-	100	
		5/20/71	6/22/72	5.35	100	-	
		5/27/71	6/22/72	5.10	100	-	
June	Certificates of indebtedness	3/1/71	6/1/71	3.50	-	110	7,606
		3/1/71	6/1/71	3.50	-	280	
		3/9/71	6/9/71	3.30	-	30	
		3/10/71	6/10/71	3.30	-	35	
		3/22/71	6/22/71	3.30	-	200	
		4/7/71	7/7/71	3.70	-	250	
		4/19/71	7/19/71	4.05	-	55	
		4/26/71	7/26/71	3.80	-	65	
		5/4/71	8/4/71	3.90	-	50	
		5/7/71	8/6/71	3.90	-	950	
		5/10/71	8/10/71	3.90	-	1,000	
		5/10/71	8/10/71	3.90	-	315	
		5/13/71	8/13/71	3.90	-	100	
		5/24/71	8/24/71	4.35	-	160	
		6/1/71	9/1/71	4.35	280	-	
		6/9/71	6/24/71	4.55	30	30	
		6/10/71	9/10/71	4.55	35	-	
		6/28/71	9/28/71	4.95	60	-	
	Notes	3/2/70	6/17/71	7.125	-	100	
		5/15/71	6/24/71	7.60	-	100	
		6/17/71	7/20/72	5.85	100	-	
		6/24/71	7/20/72	5.85	100	-	
		6/25/71	6/26/72	5.95	600	-	
		6/25/71	6/25/73	6.20	600	-	
		6/25/71	6/25/74	6.45	600	-	
		6/25/71	6/25/75	6.55	600	-	
		6/25/71	6/25/76	6.65	600	-	
		4/7/71	7/7/71	3.70	-	30	
		4/8/71	7/8/71	3.70	-	271	
		4/15/71	7/15/71	5.424	-	250	
		4/26/71	7/26/71	3.80	-	5	
		4/27/71	7/27/71	3.90	-	20	
		5/10/71	8/10/71	3.90	-	80	
		5/10/71	8/10/71	3.90	-	100	
		6/28/71	9/28/71	4.95	-	60	

(Continued on following page)

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

Payable in U.S. dollars

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1971-July	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	115	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	10/7/71	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	5.50	[illegible]	[illegible]	
		[illegible]	10/12/71	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	5.40	[illegible]	[illegible]	
		[illegible]	[illegible]	5.424	[illegible]	-	
		[illegible]	10/21/71	5.55	[illegible]	-	
		[illegible]/26/71	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	[illegible]/26/70	[illegible]	[illegible]	-	[illegible]	
		[illegible]/31/70	[illegible]	[illegible]	-	[illegible]	
		7/7/71	[illegible]	6.05	[illegible]	-	
		7/7/71	[illegible]	6.45	[illegible]	-	
		[illegible]	[illegible]/74	6.65	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	7/14/[illegible]	[illegible]	[illegible]	-	
		[illegible]/14/71	7/16/[illegible]	[illegible]	[illegible]	-	
		7/14/71	7/15/[illegible]	[illegible]	[illegible]	-	
		7/14/71	7/14/[illegible]	[illegible]	[illegible]	-	
		7/14/71	[illegible]/14/76	[illegible]	[illegible]	-	
		[illegible]	[illegible]/24/[illegible]	5.94	[illegible]	-	
		[illegible]	[illegible]/24/[illegible]	[illegible]	[illegible]	-	
Aug.	Certificates of indebtedness	5/[illegible]/71	8/[illegible]/71	[illegible]	-	[illegible]	[illegible]
		5/4/71	[illegible]/4/71	[illegible]	-	[illegible]	
		5/7/71	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]/14/71	[illegible]	[illegible]	-	[illegible]	
		[illegible]/19/71	8/19/71	[illegible]	-	[illegible]	
		5/24/71	8/24/71	[illegible]	-	[illegible]	
		5/24/71	8/24/71	[illegible]	-	[illegible]	
		[illegible]/26/71	8/26/71	4.50	-	[illegible]	
		[illegible]/26/71	8/26/71	4.50	-	[illegible]	
		[illegible]	11/[illegible]/71	[illegible]	75	-	
		8/4/71	11/4/71	[illegible]	150	[illegible]	
		[illegible]	11/4/71	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]/10/71	[illegible]	5.40	[illegible]	-	
		[illegible]/12/71	[illegible]	5.40	70	-	
		[illegible]/12/71	11/12/71	5.40	[illegible]	-	
		[illegible]	11/15/71	[illegible]	[illegible]	-	
		[illegible]/16/71	[illegible]	5.40	[illegible]	-	
		[illegible]/16/71	[illegible]/17/71	[illegible]	[illegible]	-	
		[illegible]/16/71	11/16/71	5.40	[illegible]	-	
		8/17/71	11/17/71	4.95	[illegible]	-	
		[illegible]/17/71	11/17/71	4.95	[illegible]	-	
		[illegible]/17/71	11/17/71	[illegible]	[illegible]	-	
		[illegible]/17/71	11/17/71	[illegible]	[illegible]	-	
		[illegible]/18/71	9/20/71	[illegible]	[illegible]	-	
		[illegible]/18/71	9/20/71	4.68	[illegible]	[illegible]	
		[illegible]/18/71	9/20/71	4.68	[illegible]	[illegible]	
		[illegible]/18/71	11/18/71	4.95	[illegible]	-	
		[illegible]/18/71	11/18/71	[illegible]	[illegible]	-	
		[illegible]/19/71	9/20/71	[illegible]	[illegible]	-	
		[illegible]/19/71	9/20/71	[illegible]	65	65	
		[illegible]/20/71	9/20/71	4.45	155	155	
		[illegible]/20/71	9/20/71	4.45	28	28	
		[illegible]/23/71	9/23/71	4.45	[illegible]	[illegible]	
		[illegible]/24/71	9/24/71	4.50	155	-	
		[illegible]/24/71	11/24/71	4.75	141	-	
		[illegible]/24/71	11/24/71	4.75	[illegible]	-	
		8/26/71	11/26/71	4.75	[illegible]	-	
		[illegible]/30/71	9/30/71	4.50	167	-	
		[illegible]/31/71	10/1/71	[illegible]	[illegible]	-	
		[illegible]/31/71	10/1/71	[illegible]	[illegible]	-	
		[illegible]	10/1/71	[illegible]	[illegible]	-	
	Notes	4/9/70	8/26/71	[illegible]	-	[illegible]	
		6/4/70	8/26/71	7.55	-	[illegible]	
		11/2/70	2/2/72	6.50	-	1	
		8/26/71	9/21/72	5.40	200	-	
		6/1/71	9/1/71	[illegible]	-	280	
		6/10/71	9/10/71	4.55	-	[illegible]	
		8/18/71	9/20/71	4.68	-	[illegible]	
		8/19/71	9/20/71	4.55	-	[illegible]	
		8/23/71	9/23/71	4.45	-	[illegible]	
		8/24/71	9/24/71	4.50	-	155	
		8/30/71	9/30/71	4.50	-	167	

(Continued on following page)

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1971-Sept.	Certificates of indebtedness	8/31/71	10/1/71	4.35	-	15	14,230
		8/31/71	10/1/71	4.[illegible]	-	498	
		9/1/71	12/1/71	4.55	285	-	
		9/3/71	10/4/71	4.40	75	-	
		9/8/71	10/8/71	4.[illegible]5	44	-	
		9/8/71	10/8/71	4.[illegible]5	100	100	
		9/10/71	10/12/71	4.35	35	-	
		9/20/71	12/20/71	4.85	552	-	
		9/20/71	12/20/71	4.85	[illegible]	-	
		9/23/71	12/23/71	4.7[illegible]	[illegible]	-	
		9/24/71	12/24/71	4.7[illegible]	155	-	
		9/30/71	12/30/71	4.7[illegible]	[illegible]7	-	
	Notes	4/30/70	9/23/71	7.40	-	200	
		9/23/71	10/26/72	5.40	200	-	
Oct.	Certificates of indebtedness	7/7/71	10/7/71	5.50	-	30	14,144
		7/8/71	10/8/71	5.50	-	271	
		7/15/71	10/15/71	5.424	-	250	
		7/21/71	10/21/71	5.55	-	40	
		7/26/71	10/26/71	5.55	-	5	
		7/27/71	10/27/71	5.55	-	20	
		7/28/71	10/28/71	5.55	-	25	
		8/31/71	10/1/71	4.[illegible]5	-	682	
		8/31/71	10/1/71	4.[illegible]5	-	29	
		9/3/71	10/4/71	4.40	-	75	
		9/8/71	10/8/71	4.[illegible]	-	44	
		9/10/71	10/12/71	4.35	-	35	
		10/1/71	1/3/72	4.70	685	-	
		10/4/71	1/4/72	4.70	75	-	
		10/7/71	1/7/72	4.55	30	-	
		10/8/71	1/7/72	4.55	271	-	
		10/8/71	1/7/72	4.55	44	-	
		10/15/71	1/14/72	5.424	250	-	
		10/21/71	1/21/72	4.40	40	-	
		10/28/71	1/28/72	4.45	25	-	
	Notes	6/11/70	10/28/71	7.65	-	100	
		6/12/70	10/28/71	7.65	-	100	
		11/2/70	2/2/72	6.50	-	*	
		10/28/71	1/25/73	4.80	200	-	
Nov.	Certificates of indebtedness	8/3/71	11/3/71	5.30	-	75	14,293
		8/4/71	11/4/71	5.30	-	55	
		8/6/71	11/5/71	5.30	-	60	
		8/10/71	11/10/71	5.40	-	150	
		8/12/71	11/12/71	5.40	-	70	
		8/12/71	11/12/71	5.40	-	400	
		8/13/71	11/15/71	5.40	-	100	
		8/16/71	11/16/71	5.40	-	60	
		8/16/71	11/16/71	5.40	-	20	
		8/16/71	11/17/71	5.40	-	245	
		8/17/71	11/17/71	4.95	-	505	
		8/17/71	11/17/71	4.95	-	10	
		8/17/71	11/17/71	4.95	-	350	
		8/17/71	11/17/71	4.95	-	100	
		8/17/71	2/17/72	4.15	750	-	
		8/18/71	11/18/71	4.95	-	35	
		8/18/71	11/18/71	4.95	-	596	
		8/24/71	11/24/71	4.75	-	35	
		8/24/71	11/24/71	4.75	-	141	
		8/26/71	11/26/71	4.75	-	30	
		11/3/71	1/3/72	4.15	70	15	
		11/4/71	2/4/72	4.25	55	-	
		11/5/71	12/30/71	4.00	60	10	
		11/10/71	1/3/72	4.00	45	-	
		11/10/71	2/10/72	4.20	105	-	
		11/12/71	2/11/72	4.20	70	-	
		11/12/71	2/11/72	4.20	300	-	
		11/15/71	2/15/72	4.20	100	-	
		11/16/71	2/16/72	4.15	60	-	
		11/16/71	2/16/72	4.15	20	-	
		11/17/71	2/17/72	4.15	10	-	
		11/17/71	2/17/72	4.15	350	-	
		11/17/71	2/17/72	4.15	100	-	
		11/18/71	2/18/72	4.15	35	-	
		11/18/71	2/18/72	4.15	600	-	
		11/24/71	2/24/72	4.25	141	-	
		11/24/71	2/24/72	4.25	35	-	
		11/26/71	2/25/72	4.25	30	-	
		11/30/71	2/29/72	4.35	100	-	
	Notes	6/25/70	11/18/71	7.6[illegible]	-	200	
		11/2/70	2/2/72	6.50	-	1	
		11/18/71	2/22/73	4.75	200	-	
		11/29/71	2/22/73	4.95	100	-	
	Bonds	9/16/64	11/1/71	4.25	-	24	

(Continued on following page)

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

[illegible]

Month of Activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1971-Dec.	Certificates of indebtedness	9/1/71	12/1/71	[illegible]	-	285	14,738
		[illegible]/71	12/[illegible]/71	[illegible]	-	552	
		[illegible]/20/71	12/2[illegible]/71	[illegible]	-	2[illegible]7	
		[illegible]/71	12/[illegible]/71	[illegible]	-	712	
		[illegible]/24/71	12/24/71	[illegible]	-	155	
		[illegible]/71	12/[illegible]/71	[illegible]	-	167	
		11/[illegible]/71	[illegible]/72	4.15	-	[illegible]	
		11/[illegible]/71	12/[illegible]/71	[illegible]	-	[illegible]	
		11/1[illegible]/71	[illegible]	[illegible]	-	1[illegible]	
		11/17/71	[illegible]/17/72	4.15	-	5	
		12/1/71	[illegible]/1/72	[illegible]	[illegible]	-	
		12/7/71	[illegible]	4.10	1[illegible]	-	
		12/7/71	[illegible]/7/72	4.10	15	42	
		12/14/71	[illegible]/14/72	[illegible].95	60	60	
		12/15/71	[illegible]/15/72	[illegible].95	48	48	
		12/17/71	[illegible]/17/72	[illegible].95	200	192	
		12/20/71	[illegible]/20/72	4.05	[illegible]	-	
		12/20/71	[illegible]/20/72	4.05	16[illegible]	163	
		12/20/71	[illegible]/20/72	4.05	[illegible]	-	
		[illegible]/71	[illegible]	[illegible]	[illegible]21	-	
		12/24/71	[illegible]/24/72	[illegible]	15[illegible]	-	
		12/24/71	[illegible]/24/72	[illegible]	[illegible]	-	
		12/[illegible]/71	[illegible]	[illegible]	[illegible]	-	
	Notes	[illegible]	12/[illegible]/71	[illegible]	-	200	
		12/[illegible]/71	[illegible]	[illegible]	100	-	
		12/[illegible]/71	[illegible]	[illegible].65	1[illegible]	-	
		[illegible]/71	[illegible]	[illegible]	200	-	
1972-Jan.	Certificates of indebtedness	10/1/71	1/[illegible]/72	[illegible]	-	685	14,[illegible]03
		10/[illegible]/71	1/4/72	[illegible]	-	75	
		[illegible]	1/7/72	[illegible]	-	[illegible]0	
		10/[illegible]/71	1/7/72	[illegible]	-	271	
		10/[illegible]/71	1/7/72	[illegible]	-	44	
		10/1[illegible]/71	1/14/72	[illegible].424	-	250	
		10/21/71	1/21/72	4.50	-	40	
		10/2[illegible]/71	1/2[illegible]/72	4.45	-	25	
		11 1[illegible]/71	1/[illegible]/72	4.30	-	35	
		1/[illegible]/72	4/[illegible]/72	[illegible].75	550	-	
		1/[illegible]/72	4/4/72	[illegible].75	[illegible]5	-	
		1/4/72	4/4/72	[illegible].75	75	-	
		1/7/72	4/7/72	[illegible].75	[illegible]0	-	
		1/7/72	4/7/72	[illegible].75	[illegible]71	-	
		1/7/72	4/7/72	[illegible].75	44	-	
		1/10/72	4/10/72	[illegible].75	100	-	
		1/14/72	4/14/72	[illegible].424	[illegible]50	-	
		1/21/72	4/21/72	[illegible]	40	-	
		1/28/72	4/28/72	[illegible].50	25	-	
	Notes	[illegible]/3/7[illegible]	1/20/72	7.25	-	100	
		1[illegible]/28/71	1/2[illegible]/72	[illegible].60	-	90	
		1/2[illegible]/72	4/2[illegible]/7[illegible]	4.[illegible]	1[illegible]	-	
		1/2[illegible]/72	5/24/72	4.[illegible]	90	-	
Feb.	Certificates of indebtedness	11/4/71	2/4/72	4.25	-	55	14,70[illegible]
		11/10/71	2/10/72	4.20	-	105	
		11/12/71	2/11/72	4.20	-	70	
		11/12/71	2/11/72	4.20	-	300	
		11/15/71	2/15/72	4.20	-	100	
		11/16/71	2/16/72	4.15	-	60	
		11/16/71	2/16/72	4.15	-	20	
		11/17/71	2/17/72	4.15	-	10	
		11/17/71	2/17/72	4.15	-	350	
		11/17/71	2/17/72	4.15	-	715	
		11/17/71	2/17/72	4.15	-	100	
		11/18/71	2/18/72	4.15	-	600	
		11/18/71	2/18/72	4.15	-	35	
		11/24/71	2/24/72	4.25	-	35	
		11/24/71	2/24/72	4.25	-	141	
		11/26/71	2/25/72	4.25	-	30	
		11/30/71	2/29/72	4.35	-	100	
		11/30/71	2/29/72	[illegible].35	-	50	
		[illegible]/4/72	5/4/72	[illegible].40	55	-	
		[illegible]/10/72	5/10/72	[illegible].15	105	-	
		[illegible]/11/72	5/12/72	[illegible].15	70	-	
		[illegible]/11/72	5/12/72	[illegible].15	[illegible]00	-	
		[illegible]/15/72	5/15/72	[illegible].10	100	-	
		[illegible]/16/72	5/16/72	3.10	[illegible]0	-	
		2/16/72	5/16/72	[illegible].10	[illegible]0	-	
		2/17/72	5/17/72	[illegible].10	10	-	
		[illegible]/17/72	5/17/72	[illegible].10	[illegible]50	-	
		2/17/72	5/17/72	[illegible].10	715	-	
		2/17/72	5/17/72	[illegible].10	100	-	
		2/18/72	5/18/72	[illegible].10	600	-	
		2/18/72	5/18/72	[illegible].10	35	-	
		2/24/72	5/24/72	[illegible].15	35	-	
		2/24/72	5/24/72	[illegible].15	141	-	
		2/25/72	5/25/72	[illegible].15	30	-	
		2/29/72	5/30/72	3.45	100	-	
		2/29/72	5/30/72	3.45	50	-	

(Continued on following page)

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of Activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1972-Mar.	Notes	11/2/70	2/2/72	6.50	-	22	14,456
		11/21/70	2/24/72	5.15	-	100	
		1/18/71	2/24/72	4.75	-	50	
		2/2/72	12/3/73	4.80	22	-	
		2/24/72	5/24/73	4.25	150	-	
	Certificates of indebtedness	8/9/71	3/30/72	5.90	-	200	
		12/1/71	3/1/72	4.35	-	300	
		12/7/71	3/7/72	4.10	-	100	
		12/7/71	3/7/72	4.10	-	111	
		12/17/71	3/17/72	3.95	-	8	
		12/20/71	3/20/72	4.05	-	362	
		12/23/71	3/23/72	4.05	-	721	
		12/24/71	3/24/72	4.05	-	60	
		12/24/71	3/24/72	4.05	-	158	
		2/16/72	5/16/72	3.10	-	60	
		2/24/72	5/24/72	3.15	-	141	
		3/1/72	6/1/72	3.45	400	-	
		3/7/72	6/7/72	3.55	100	100	
		3/7/72	6/7/72	3.55	111	111	
		3/20/72	6/20/72	3.85	564	-	
		3/20/72	6/20/72	3.95	362	-	
		3/23/72	6/23/72	3.95	728	-	
		3/24/72	6/26/72	3.95	60	-	
		3/24/72	6/26/72	3.95	159	-	
	Notes	3/15/72	9/15/76	2.50	158	-	
		3/20/72	6/21/73	5.05	200	-	
Apr.	Certificates of indebtedness	1/3/72	4/3/72	3.75	-	550	16,332
		1/3/72	4/4/72	3.75	-	35	
		1/4/72	4/4/72	3.75	-	75	
		1/7/72	4/7/72	3.75	-	271	
		1/7/72	4/7/72	3.75	-	44	
		1/7/72	4/7/72	3.75	-	30	
		1/10/72	4/10/72	3.75	-	100	
		1/14/72	4/14/72	5.424	-	250	
		1/21/72	4/21/72	3.30	-	40	
		1/28/72	4/28/72	3.50	-	25	
		2/15/72	5/15/72	3.10	-	50	
		3/24/72	6/26/72	3.95	-	60	
		4/3/72	7/3/72	3.85	557	-	
		4/4/72	7/3/72	3.80	75	-	
		4/4/72	7/3/72	3.80	35	-	
		4/7/72	7/7/72	3.80	44	-	
		4/7/72	7/7/72	3.80	30	-	
		4/10/72	7/10/72	3.80	100	-	
		4/21/72	7/20/72	3.85	40	-	
		4/28/72	7/28/72	3.55	25	-	
	Notes	2/18/71	4/27/72	3.90	-	50	
		3/25/71	4/27/72	3.65	-	125	
		4/7/72	4/7/78	6.20	400	-	
		4/7/72	7/7/78	6.20	400	-	
		4/7/72	10/6/78	6.20	450	-	
		4/7/72	2/7/79	6.25	400	-	
		4/7/72	3/7/79	6.25	400	-	
		4/7/72	4/6/79	6.25	450	-	
		4/27/72	7/19/73	4.60	175	-	
May	Certificates of indebtedness	2/4/72	5/4/72	3.40	-	55	16,162
		2/10/72	5/10/72	3.15	-	105	
		2/11/72	5/12/72	3.15	-	100	
		2/11/72	5/12/72	3.15	-	70	
		2/11/72	5/12/72	3.15	-	200	
		2/15/72	5/15/72	3.10	-	50	
		2/16/72	5/16/72	3.10	-	20	
		2/17/72	5/17/72	3.10	-	715	
		2/17/72	5/17/72	3.10	-	350	
		2/17/72	5/17/72	3.10	-	10	
		2/17/72	5/17/72	3.10	-	100	
		2/18/72	5/18/72	3.10	-	35	
		2/18/72	5/18/72	3.10	-	600	
		2/24/72	5/24/72	3.15	-	35	
		2/25/72	5/25/72	3.15	-	30	
		2/29/72	5/30/72	3.45	-	50	
		2/29/72	5/30/72	3.45	-	100	
		4/4/72	7/3/72	3.80	-	20	
		5/4/72	8/4/72	3.60	55	-	
		5/10/72	8/10/72	3.50	105	-	
		5/12/72	8/11/72	3.50	70	-	
		5/12/72	8/11/72	3.50	200	-	
		5/16/72	8/16/72	3.70	20	-	
		5/17/72	8/17/72	3.70	10	-	
		5/17/72	8/17/72	3.70	715	-	
		5/17/72	8/17/72	3.70	350	-	
		5/17/72	8/17/72	3.70	100	-	
		5/18/72	8/18/72	3.70	35	-	

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Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of Activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
		5/18/72	8/18/72	3.70	600	-	
		5/24/72	8/24/72	3.85	45	-	
		5/25/72	8/25/72	3.85	30	-	
		5/30/72	8/30/72	3.80	50	-	
		5/30/72	8/30/72	3.80	100	-	
	Notes	4/22/71	5/25/72	4.40	-	150	
		5/25/72	8/23/73	4.67	150	-	
		3/1/72	6/1/72	3.45	-	300	
		3/20/72	6/20/72	3.95	-	362	
		3/20/72	6/20/72	3.85	-	564	
		3/23/72	6/23/72	3.95	-	728	
		3/24/72	6/26/72	3.95	-	159	
		5/12/72	8/11/72	3.50	-	150	
		5/17/72	8/17/72	3.70	-	52	
	Certificates of indebtedness	6/1/72	9/1/72	3.80	300	-	
		6/20/72	9/20/72	3.95	564	-	16,91[illegible]
		6/20/72	9/20/72	3.95	362	-	
1972-June		6/23/72	9/25/72	3.95	728	-	
		6/26/72	9/26/72	3.95	159	-	
		6/28/72	9/28/72	4.05	878	-	
		6/28/72	12/28/72	4.50	75	-	
		5/20/71	6/22/72	5.35	-	100	
		5/27/71	6/22/72	5.10	-	100	
	Notes	6/25/71	6/26/72	5.95	-	600	
		6/22/72	9/20/73	4.95	200	-	
		6/26/72	6/27/77	5.95	600	-	
		4/3/72	7/3/72	3.85	-	557	
		4/4/72	7/3/72	3.80	-	15	
		4/4/72	7/3/72	3.80	-	75	
		4/7/72	7/7/72	3.80	-	30	
		4/7/72	7/7/72	3.80	-	44	
		4/10/72	7/10/72	3.80	-	100	
		4/21/72	7/20/72	3.85	-	40	
		4/28/72	7/28/72	3.55	-	25	
		5/17/72	8/17/72	3.70	-	405	
		5/30/72	8/30/72	3.80	-	50	
		6/1/72	9/1/72	3.80	-	300	
		6/28/72	9/28/72	4.05	-	878	
		7/3/72	10/3/72	4.15	15	-	
		7/3/72	10/3/72	4.15	632	-	
		7/6/72	10/6/72	4.15	270	270	
		7/6/72	10/6/72	4.15	50	-	
		7/7/72	10/6/72	4.15	350	350	
	Certificates of indebtedness	7/7/72	10/6/72	4.15	40	-	
		7/7/72	10/6/72	4.15	44	-	
		7/10/72	10/10/72	4.15	100	-	[illegible]
		7/17/72	10/17/72	4.10	70	-	
		7/17/72	10/17/72	4.10	250	-	
		7/18/72	10/18/72	3.95	17	-	
		7/18/72	10/18/72	3.95	450	-	
		7/18/72	10/18/72	3.95	417	417	
July		7/18/72	10/18/72	3.95	24	-	
		7/18/72	10/18/72	3.95	83	-	
		7/19/72	10/19/72	3.95	31	-	
		7/19/72	10/19/72	3.95	193	-	
		7/19/72	10/19/72	3.95	91	-	
		7/20/72	10/20/72	3.95	40	-	
		7/28/72	10/27/72	4.05	25	-	
		6/17/71	7/20/72	5.85	-	100	
		6/24/71	7/20/72	5.85	-	100	
		7/7/71	7/7/72	6.05	-	200	
		7/14/71	7/14/72	5.80	-	200	
		7/7/72	7/7/77	5.90	200	-	
		7/14/72	7/14/77	5.875	200	-	
		7/19/72	3/22/76	5.75	500	-	
	Notes	7/19/72	3/22/77	5.90	500	-	
		7/19/72	9/22/77	5.90	500	-	
		7/19/72	3/22/78	5.95	500	-	
		7/19/72	9/22/78	6.00	500	-	
		7/19/72	5/15/79	6.05	500	-	
		7/19/72	7/16/79	6.10	500	-	
		7/20/72	10/18/73	5.00	200	-	
		5/4/72	8/4/72	3.60	-	55	
		5/10/72	8/10/72	3.50	-	105	
		5/12/72	8/11/72	3.50	-	70	
		5/12/72	8/11/72	3.50	-	50	
		5/16/72	8/16/72	3.70	-	20	
		5/17/72	8/17/72	3.70	-	10	
		5/17/72	8/17/72	3.70	-	258	
		5/17/72	8/17/72	3.70	-	350	
		5/17/72	8/17/72	3.70	-	100	
		5/18/72	8/18/72	3.70	-	35	
		5/18/72	8/18/72	3.70	-	600	

(Continued on following page)

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1972-Aug.	Certificates of indebtedness	5/24/72	8/24/72	3.85	-	35	19,728
		5/25/72	8/25/72	3.85	-	30	
		5/30/72	8/30/72	3.80	-	100	
		7/19/72	10/19/72	3.95	-	41	
		8/4/72	11/3/72	3.80	55	-	
		8/10/72	11/10/72	3.95	105	-	
		8/11/72	11/13/72	3.95	70	-	
		8/11/72	11/13/72	3.95	50	-	
		8/14/72	11/14/72	3.95	8	-	
		8/14/72	11/14/72	3.95	20	-	
		8/15/72	11/15/72	3.95	15	-	
		8/16/72	11/16/72	3.95	20	-	
		8/16/72	11/16/72	3.95	18	-	
		8/16/72	11/16/72	3.95	2	-	
		8/17/72	11/17/72	3.95	10	-	
		8/17/72	11/17/72	3.95	275	-	
		8/17/72	11/17/72	3.95	100	-	
		8/18/72	11/17/72	3.95	35	-	
		8/18/72	11/17/72	3.95	600	-	
		8/24/72	11/24/72	4.05	35	-	
		8/25/72	11/24/72	4.05	30	-	
		8/30/72	11/30/72	4.35	100	-	
	Notes	7/22/71	8/24/72	5.94	-	100	
		7/29/71	8/24/72	6.15	-	100	
		8/24/72	11/29/73	5.05	200	-	
Sept.	Certificates of indebtedness	6/20/72	9/20/72	3.95	-	564	19,745
		6/20/72	9/20/72	3.95	-	362	
		6/23/72	9/25/72	3.95	-	728	
		6/26/72	9/26/72	3.95	-	159	
		7/18/72	10/18/72	3.95	-	30	
		7/19/72	10/19/72	3.95	-	50	
		8/11/72	11/13/72	3.95	-	50	
		8/14/72	11/14/72	3.95	-	8	
		8/16/72	11/16/72	3.95	-	2	
		9/20/72	12/20/72	4.65	564	-	
		9/20/72	12/20/72	4.65	362	-	
		9/25/72	12/26/72	4.65	728	-	
		9/26/72	12/26/72	4.65	159	-	
	Notes	9/26/71	9/21/72	5.40	-	200	
		9/15/72	3/15/77	5.50	157	-	
		9/21/72	12/27/73	5.60	200	-	
Oct.	Certificates of indebtedness	7/3/72	10/3/72	4.15	-	15	19,304
		7/3/72	10/3/72	4.15	-	632	
		7/6/72	10/6/72	4.15	-	50	
		7/7/72	10/6/72	4.15	-	30	
		7/7/72	10/6/72	4.15	-	44	
		7/10/72	10/10/72	4.15	-	100	
		7/17/72	10/17/72	4.10	-	250	
		7/17/72	10/17/72	4.10	-	70	
		7/18/72	10/18/72	3.95	-	300	
		7/18/72	10/18/72	3.95	-	120	
		7/18/72	10/18/72	3.95	-	17	
		7/18/72	10/18/72	3.95	-	24	
		7/18/72	10/18/72	3.95	-	83	
		7/19/72	10/19/72	3.95	-	31	
		7/19/72	10/19/72	3.95	-	193	
		7/20/72	10/20/72	3.95	-	40	
		7/28/72	10/27/72	4.05	-	25	
		8/17/72	11/17/72	3.95	-	40	
		10/3/72	1/3/73	4.60	15	10	
		10/3/72	1/3/73	4.60	632	-	
		10/6/72	1/5/73	4.60	30	-	
		10/6/72	1/5/73	4.60	50	-	
		10/6/72	1/5/73	4.60	44	-	
		10/10/72	1/10/73	4.75	100	-	
		10/17/72	1/17/73	4.85	250	-	
		10/17/72	1/17/73	4.85	70	-	
		10/18/72	1/18/73	4.85	120	-	
		10/18/72	1/18/73	4.85	11	-	
		10/18/72	1/18/73	4.85	25	-	
		10/19/72	1/19/73	4.85	26	-	
		10/19/72	1/19/73	4.85	195	-	
		10/20/72	1/19/73	4.85	40	-	
		10/27/72	1/26/73	4.75	25	-	
	Notes	9/23/71	10/26/72	5.40	-	200	
		10/26/72	1/24/74	5.60	200	-	
		8/4/72	11/3/72	3.80	-	55	
		8/10/72	11/10/72	3.95	-	105	
		8/11/72	11/13/72	3.95	-	70	
		8/14/72	11/14/72	3.95	-	20	
		8/15/72	11/15/72	3.95	-	15	
		8/16/72	11/16/72	3.95	-	20	
		8/16/72	11/16/72	3.95	-	18	
		8/17/72	11/17/72	3.95	-	10	

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Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				Percent	(In millions of dollars)		
1972-Nov.	Certificates of indebtedness	[illegible]/17/72	11/1[illegible]/72	3.9[illegible]	-	100	19,1[illegible]
		[illegible]/17/72	11/17/72	3.9[illegible]	-	23[illegible]	
		[illegible]/1[illegible]/72	11/1[illegible]/72	[illegible]	-	3[illegible]	
		[illegible]/1[illegible]/72	11/17/72	[illegible]	-	[illegible]00	
		[illegible]/24/72	11/24/72	4.[illegible]	-	3[illegible]	
		[illegible]/2[illegible]/72	11/25/72	4.0[illegible]	-	30	
		[illegible]/30/72	11/30/72	4.[illegible]	-	100	
		10/3/72	1/3/73	4.[illegible]	-	[illegible]	
		10/[illegible]/72	1/[illegible]/73	4.[illegible]	-	[illegible]	
		11/3/72	2/2/73	4.[illegible]	55	-	
		11/10/72	2/9/73	4.70	105	-	
		11/13/72	2/13/73	4.70	70	-	
		11/14/72	2/14/73	4.80	20	-	
		11/15/72	2/15/73	4.[illegible]	1[illegible]	-	
		11/16/72	2/16/73	4.[illegible]	[illegible]	-	
		11/16/72	2/16/73	[illegible]	1[illegible]	-	
		11/17/72	2/16/73	[illegible]	1[illegible]	-	
		11/17/72	2/16/73	4.[illegible]	[illegible]	-	
		11/17/72	2/16/73	4.[illegible]	11[illegible]	-	
		11/17/72	[illegible]/17/73	[illegible].10	[illegible]	-	
		11/24/72	2/23/73	4.80	[illegible]	-	
		11/[illegible]/72	[illegible]	[illegible].20	100	-	
Dec.	Certificates of indebtedness	[illegible]	12/[illegible]/72	[illegible]	-	[illegible]	1[illegible],921
		[illegible]	12/[illegible]/72	[illegible]	-	[illegible]2	
		9/20/72	12/[illegible]/72	4.[illegible]	-	[illegible]64	
		9/25/72	12/26/72	4.6[illegible]	-	2[illegible]	
		9/26/72	12/26/72	4.[illegible]	-	1[illegible]9	
		10/[illegible]/72	1/[illegible]/73	4.60	-	[illegible]	
		11/17/72	[illegible]/16/73	4.[illegible]0	-	100	
		11/24/72	2/2[illegible]/73	4.[illegible]0	-	20	
		12/20/72	3/20/73	5.10	362	-	
		12/20/72	3/20/73	5.10	337	-	
		12/20/72	6/20/73	[illegible].30	227	-	
		12/26/72	[illegible]/26/73	[illegible].1[illegible]	900	-	
	Notes	[illegible]/27/6[illegible]	12/27/72	[illegible].70	-	12	
1973-Jan.	Certificates of indebtedness	10/3/72	1/3/73	4.[illegible]	-	632	18,[illegible]56
		10/[illegible]/72	1/5/73	4.60	-	25	
		10/6/72	1/5/73	4.60	-	44	
		10/1[illegible]/72	1/10/73	4.75	-	100	
		10/1[illegible]/72	1/17/73	4.[illegible]	-	70	
		10/17/72	1/1[illegible]/73	4.8[illegible]	-	250	
		10/18/72	1/18/73	4.[illegible]	-	11	
		10/18/72	1/1[illegible]/73	4.[illegible]	-	25	
		10/18/72	1/18/73	4.85	-	120	
		10/19/72	1/19/73	4.85	-	26	
		10/19/72	1/19/73	4.85	-	195	
		10/20/72	1/19/73	4.85	-	40	
		10/27/72	1/26/73	4.7[illegible]	-	25	
		1/3/73	4/3/73	[illegible].20	[illegible]19	-	
		1/3/73	7/3/73	[illegible].40	23	-	
		1/5/73	4/5/73	5.20	20	20	
		1/5/73	4/5/73	5.20	44	-	
		1/10/73	4/10/73	5.1[illegible]	100	-	
		1/17/73	4/17/73	5.30	70	-	
		1/17/73	4/17/73	5.30	250	-	
		1/18/73	4/18/73	5.30	11	-	
		1/18/73	4/18/73	5.30	25	-	
		1/19/73	4/19/73	5.30	40	-	
		1/19/73	4/19/73	5.30	[illegible]0	-	
		1/26/73	4/26/73	5.6[illegible]	2[illegible]	-	
	Notes	7/1/6[illegible]	1/2/73	6.00	-	10	
		7/2/68	1/2/73	6.00	-	5	
		10/28/71	1/25/73	4.80	-	200	
		1/15/73	7/15/77	2.50	156	-	
		1/25/73	4/25/74	5.93	200	-	
Feb.	Certificates of indebtedness	11/3/72	2/2/73	4.80	-	55	23,[illegible]
		11/10/72	2/9/73	4.70	-	105	
		11/13/72	2/13/73	4.70	-	70	
		11/14/72	2/14/73	4.80	-	20	
		11/15/72	2/15/73	4.80	-	15	
		11/16/72	2/16/73	4.80	-	18	
		11/16/72	2/16/73	4.80	-	20	
		11/17/72	2/16/73	4.80	-	45	
		11/17/72	2/16/73	4.80	-	15	
		11/24/72	2/23/73	4.80	-	30	
		2/2/73	5/2/73	5.70	55	-	
		2/7/73	5/7/73	5.70	6	6	
		2/7/73	5/7/73	5.70	413	-	
		2/8/73	5/8/73	5.70	32	32	
		2/9/73	5/9/73	5.70	105	-	
		2/9/73	5/9/73	5.70	102	-	

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Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
		2/9/73	5/9/73	5.70	1,483	-	
		2/9/73	5/9/73	5.70	36	36	
		2/13/73	5/14/73	5.45	70	-	
		2/13/73	5/14/73	5.45	30	30	
		2/14/73	5/14/73	5.45	3,050	400	
		2/14/73	5/14/73	5.45	261	-	
		2/14/73	5/14/73	5.45	180	-	
		2/16/73	5/16/73	5.45	65	-	
		2/16/73	5/16/73	5.45	15	-	
		2/23/73	5/23/73	5.45	30	-	
		11/18/71	2/22/73	4.75	-	200	
	Notes	11/29/71	2/22/73	4.95	-	100	
		2/22/73	5/23/74	6.15	300	-	
		12/20/72	3/20/73	5.10	-	337	
		12/20/72	3/20/73	5.10	-	362	
		12/26/72	3/26/73	5.15	-	900	
		2/9/73	5/9/73	5.70	-	102	
		2/14/73	5/14/73	5.45	-	180	
		3/6/73	6/6/73	5.90	601	-	
		3/6/73	6/6/73	5.90	109	-	
	Certificates of indebtedness	3/6/73	6/6/73	5.90	2,523	-	
		3/7/73	6/7/73	5.90	189	-	
		3/20/73	6/20/73	6.35	337	-	26,760
		3/20/73	6/20/73	6.35	200	-	
1973-Mar.		3/26/73	6/26/73	6.35	900	-	
		9/9/68	3/9/73	5.35	-	10	
		12/6/71	3/22/73	4.80	-	100	
	Notes	12/23/71	3/29/73	4.70	-	200	
		3/22/73	6/27/74	7.00	100	-	
		3/29/73	6/27/74	6.80	200	-	
		1/3/73	4/3/73	5.20	-	619	
		1/5/73	4/5/73	5.20	-	44	
		1/10/73	4/10/73	5.15	-	100	
		1/17/73	4/17/73	5.30	-	250	
		1/17/73	4/17/73	5.30	-	70	
		1/18/73	4/18/73	5.30	-	11	
		1/18/73	4/18/73	5.30	-	25	
		1/19/73	4/19/73	5.30	-	40	
		1/19/73	4/19/73	5.30	-	50	
		1/26/73	4/26/73	5.65	-	25	
		4/3/73	7/3/73	6.55	619	-	
1973-Apr.	Certificates of indebtedness	4/5/73	7/5/73	6.55	44	-	26,755
		4/10/73	7/10/73	6.20	100	-	
		4/17/73	7/17/73	6.20	250	-	
		4/17/73	7/17/73	6.20	70	-	
		4/18/73	7/18/73	6.20	11	-	
		4/18/73	7/18/73	6.20	25	-	
		4/19/73	7/19/73	6.20	40	-	
		4/19/73	7/19/73	6.20	50	-	
		4/26/73	7/26/73	6.25	25	-	
		10/9/68	4/9/73	5.50	-	5	
	Notes	12/7/71	4/26/73	4.65	-	175	
		1/20/72	4/26/73	4.30	-	100	
		4/26/73	7/25/74	6.75	275	-	
		11/17/72	5/17/73	5.10	-	706	
		11/30/72	5/30/73	5.20	-	100	
		2/2/73	5/2/73	5.70	-	55	
		2/7/73	5/7/73	5.70	-	413	
		2/9/73	5/9/73	5.70	-	105	
		2/9/73	5/9/73	5.70	-	1,483	
		2/13/73	5/14/73	5.45	-	70	
		2/14/73	5/14/73	5.45	-	261	
		2/14/73	5/14/73	5.45	-	2,650	
		2/16/73	5/16/73	5.45	-	15	
		2/16/73	5/16/73	5.45	-	65	
		2/23/73	5/23/73	5.45	-	30	
		3/20/73	6/20/73	6.35	-	75	
	Certificates of indebtedness	4/10/73	7/10/73	6.20	-	100	26,594
		5/2/73	8/2/73	6.30	55	-	
		5/7/73	8/7/73	6.30	413	-	
May		5/9/73	8/9/73	6.15	105	-	
		5/9/73	11/9/73	6.45	1,480	-	
		5/14/73	8/14/73	6.15	70	-	
		5/14/73	8/14/73	6.15	261	-	
		5/14/73	8/14/73	6.15	1,170	-	
		5/14/73	11/14/73	6.45	1,500	-	
		5/16/73	8/16/73	6.20	15	-	
		5/16/73	8/16/73	6.20	65	-	
		5/17/73	11/16/73	6.45	706	-	
		5/23/73	8/23/73	6.45	30	-	
		5/30/73	11/30/73	6.90	100	-	

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Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

Payable in U.S. Dollars

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	11/22/[illegible]	5/2[illegible]/73	5.50	-	[illegible]	
		1/20/[illegible]	[illegible]/24/73	4.[illegible]	-	[illegible]	
		[illegible]	[illegible]	4.[illegible]	-	[illegible]	
		[illegible]/72	[illegible]	7.[illegible]	[illegible]	-	
	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	1[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]01	
		[illegible]	[illegible]	[illegible]	-	[illegible],52[illegible]	
		[illegible]/73	[illegible]	[illegible]	-	13[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	7/[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible].1[illegible]	[illegible]	-	
1973-June......		[illegible]	[illegible]	[illegible].1[illegible]	[illegible]1	-	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		6/[illegible]	12/[illegible]	[illegible]	[illegible]	-	
		6/[illegible]	[illegible]	[illegible].1[illegible]	1[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	12/[illegible]	[illegible]	[illegible]	-	

Source: Bureau of the Public Debt.
* Less than $500,000.

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1970-July	Certificates of indebtedness	Swiss francs	1/23/70	7/23/70	8.08	-	100	1,366
		Swiss francs	7/23/70	1/22/71	6.75	100	-	
	Notes	Swiss francs	4/9/69	7/9/70	6.20	-	30	
		Swiss francs	4/29/70	7/29/70	6.20	-	39	
		Swiss francs	7/9/70	10/8/71	7.30	30	-	
		Swiss francs	7/29/70	10/29/71	7.23	40	-	
Aug.	Certificates of indebtedness	Swiss francs	2/6/70	8/6/70	8.125	-	50	1,366
		Swiss francs	8/6/70	2/5/71	6.75	50	-	
Sept.	Notes	Swiss francs	6/9/69	9/9/70	6.89	-	101	1,366
		Swiss francs	9/9/70	12/9/71	6.90	101	-	
Oct.	Note	Swiss francs	7/3/69	10/5/70	7.70	-	22	1,366
		Swiss francs	7/16/69	10/16/70	7.55	-	134	
		Swiss francs	10/5/70	1/5/72	6.70	22	-	
		Swiss francs	10/16/70	1/17/72	6.55	133	-	
1971-Jan.	Certificates of indebtedness	Swiss francs	7/23/70	1/22/71	6.75	-	100	1,366
		Swiss francs	1/22/71	7/22/71	4.40	100	-	
	Notes	Swiss francs	9/9/69	1/29/71	7.85	-	30	
		Swiss francs	1/29/71	5/30/72	4.40	30	-	
Feb.	Certificates of indebtedness	Swiss francs	8/6/70	2/5/71	6.75	-	50	1,366
		Swiss francs	2/5/71	8/5/71	4.26	50	-	
	Notes	Swiss francs	11/18/69	2/18/71	7.60	-	30	
		Swiss francs	2/18/71	5/18/72	3.90	30	-	
Mar.	Certificates of indebtedness	Swiss francs	3/10/71	9/10/71	3.35	250	-	1,616
May	Certificates of indebtedness	Swiss francs	1/22/71	7/22/71	4.40	-	100	1,664
		Swiss francs	2/5/71	8/5/71	4.26	-	50	
		Swiss francs	3/10/71	9/10/71	3.35	-	250	
		Swiss francs	5/10/71	9/10/71	3.35	263	-	
		Swiss francs	5/10/71	6/1/71	8.10	27	-	
		Swiss francs	5/10/71	7/6/71	6.75	55	-	
		Swiss francs	5/10/71	7/22/71	4.40	105	-	
		Swiss francs	5/10/71	8/5/71	4.26	53	-	
		Swiss francs	5/10/71	8/6/71	7.70	27	-	
		Swiss francs	5/10/71	8/19/71	7.73	29	-	
		Swiss francs	5/10/71	9/13/71	7.60	24	-	
		Swiss francs	5/10/71	10/8/71	7.30	32	-	
		Swiss francs	5/10/71	10/29/71	7.23	42	-	
		Swiss francs	5/10/71	12/9/71	6.90	106	-	
		Swiss francs	5/10/71	1/5/72	6.70	24	-	
		Swiss francs	5/10/71	1/17/72	6.55	140	-	
	Notes	Swiss francs	1/30/70	6/1/71	8.10	-	26	
		Swiss francs	4/6/70	7/6/71	6.75	-	52	
		Swiss francs	5/6/70	8/6/71	7.70	-	26	
		Swiss francs	5/19/70	8/19/71	7.73	-	28	
		Swiss francs	6/11/70	9/13/71	7.60	-	23	
		Swiss francs	7/9/70	10/8/71	7.30	-	30	
		Swiss francs	7/29/70	10/29/71	7.23	-	40	
		Swiss francs	9/9/70	12/9/71	6.90	-	101	
		Swiss francs	10/5/70	1/5/72	6.70	-	22	
		Swiss francs	10/16/70	1/17/72	6.55	-	133	
		Swiss francs	1/29/71	5/30/72	4.40	-	30	
		Swiss francs	2/18/71	5/18/72	3.90	-	30	
		Swiss francs	5/10/71	5/18/72	3.90	32	-	
		Swiss francs	5/10/71	5/30/72	4.40	32	-	
June	Certificates of indebtedness	Swiss francs	5/10/71	6/1/71	8.10	-	27	1,664
	Notes	Swiss francs	6/1/71	9/1/72	5.15	27	-	
July	Certificates of indebtedness	Swiss francs	5/10/71	7/6/71	6.75	-	55	1,664
		Swiss francs	5/10/71	7/22/71	4.40	-	105	
		Swiss francs	7/22/71	1/21/72	5.75	105	-	
	Notes	Swiss francs	7/6/71	10/6/72	6.15	55	-	
Aug.	Certificates of indebtedness	Swiss francs	5/10/71	8/5/71	4.26	-	53	1,998
		Swiss francs	5/10/71	8/6/71	7.70	-	27	
		Swiss francs	5/10/71	8/19/71	7.73	-	29	
		Swiss francs	8/5/71	2/4/72	5.75	53	-	
	Notes	Swiss francs	8/6/71	11/6/72	6.35	27	-	
		Swiss francs	8/19/71	11/20/72	6.65	29	-	
		Swiss francs	8/27/71	8/27/73	5.67	333	-	
Sept.	Certificates of indebtedness	Swiss francs	5/10/71	9/10/71	3.35	-	263	2,005
		Swiss francs	5/10/71	9/13/71	7.60	-	24	
	Notes	Swiss francs	9/10/71	12/11/72	5.45	269	-	
		Swiss francs	9/13/71	12/13/72	5.55	25	-	
Oct.	Certificates of indebtedness	Swiss francs	5/10/71	10/8/71	7.30	-	32	2,008
		Swiss francs	5/10/71	10/29/71	7.23	-	42	
	Notes	Swiss francs	10/8/71	1/8/73	5.25	33	-	
		Swiss francs	10/29/71	1/29/73	4.85	43	-	
Dec.	Certificates of indebtedness	Swiss francs	5/10/71	12/9/71	6.90	-	106	2,013
	Notes	Swiss francs	12/9/71	3/9/73	4.80	111	-	
	Certificates of indebtedness 1/	Swiss francs	8/5/71	2/4/72	5.75	2	-	

(Continued on following page)

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1972-Jan.	Notes 1/	German marks	[illegible]	[illegible]	[illegible]	17	-	2,147
		German marks	[illegible]	[illegible]	[illegible]	17	-	
		German marks	[illegible]/24/[illegible]	[illegible]	[illegible]	17	-	
		German marks	[illegible]/19/69	[illegible]/19/[illegible]	[illegible]	18	-	
		German marks	10/[illegible]/69	1[illegible]/73	4.48	19	-	
		Swiss francs	[illegible]/1[illegible]/71	[illegible]/18/72	3.90	1	-	
		Swiss francs	[illegible]/1[illegible]/71	[illegible]	4.40	1	-	
		Swiss francs	[illegible]/1/71	9/1[illegible]/72	[illegible]	1	-	
		Swiss francs	[illegible]/71	1[illegible]/72	[illegible]	[illegible]	-	
		Swiss francs	[illegible]/71	11/[illegible]/72	[illegible]	1	-	
		Swiss francs	[illegible]/19/71	11/[illegible]/72	[illegible]	1	-	
		Swiss francs	[illegible]/71	12/11/72	[illegible]	[illegible]	-	
		Swiss francs	[illegible]/71	12/1[illegible]/72	[illegible]	1	-	
		Swiss francs	[illegible]/71	1[illegible]/73	[illegible]	[illegible]	-	
		Swiss francs	1[illegible]/71	1[illegible]/73	4.[illegible]	1	-	
		Swiss francs	[illegible]/71	[illegible]	4.[illegible]	[illegible]	-	
		Swiss francs	[illegible]/71	[illegible]	[illegible]	1[illegible]	-	
	Certificates of indebtedness	Swiss francs	[illegible]/71	1/[illegible]/72	[illegible]	-	[illegible]4	
		Swiss francs	[illegible]/1[illegible]/71	1/1[illegible]/72	[illegible]	-	140	
		Swiss francs	[illegible]/71	1/21/72	[illegible]	-	105	
		Swiss francs	1/21/72	7/21/72	3.[illegible]	111	-	
	Notes	Swiss francs	1/[illegible]/72	4/[illegible]/73	4.50	25	-	
		Swiss francs	1/1[illegible]/72	4/1[illegible]/73	4.15	148	-	
Feb.	Certificates of indebtedness	Swiss francs	[illegible]/71	[illegible]/4/72	[illegible]	-	[illegible]	2,148
		Swiss francs	[illegible]/4/72	[illegible]/4/72	[illegible]	[illegible]	-	
Mar.	Notes	German marks	[illegible]	[illegible]/3/72	[illegible]	-	[illegible]	2,072
		German marks	1[illegible]/69	1[illegible] 2/	[illegible]	-	1[illegible]	
		German marks	[illegible]	1[illegible]	[illegible]	1[illegible]	-	
May	Notes	Swiss francs	[illegible]/71	[illegible]	[illegible]	-	33	2,072
		Swiss francs	[illegible]/71	[illegible]	4.40	-	33	
		Swiss francs	[illegible]/72	[illegible]	4.[illegible]	[illegible]	-	
		Swiss francs	[illegible]/72	[illegible]	4.55	[illegible]4	-	
July	Certificates of indebtedness	Swiss francs	1/21/72	7/21/72	[illegible]	-	111	1,999
		Swiss francs	7/21/72	1/19/7[illegible]	4.[illegible]	114	-	
	Notes	German marks	[illegible]/67	7/[illegible]/72	[illegible]	-	76	
Aug.	Certificates of indebtedness	Swiss francs	[illegible]/4/72	8/4/72	3.625	-	56	2,000
		Swiss francs	[illegible]/4/72	2/2/73	4.25	57	-	
Sept.	Notes	Swiss francs	[illegible]/1/71	9/1/72	5.15	-	28	2,001
		Swiss francs	9/1/72	11/[illegible]	[illegible]	29	-	
Oct.	Notes	German marks	4/1/68	10/2/72	5.73	-	153	1,850
		Swiss francs	7/6/71	10/6/72	6.15	-	57	
		Swiss francs	10/6/72	1/7/74	5.70	5[illegible]	-	
Nov.	Notes	Swiss francs	8/6/71	11/6/72	6.35	-	28	1,852
		Swiss francs	8/19/71	11/20/72	5.65	-	31	
		Swiss francs	11/6/72	2/6/74	5.40	29	-	
		Swiss francs	11/20/74	2/20/74	5.25	32	-	
Dec.	Notes	German marks	[illegible]/24/68	12/22/72	[illegible]	-	1[illegible]	1,710
		Swiss francs	9/1[illegible]/71	1[illegible]/11/72	[illegible].45	-	[illegible]	
		Swiss francs	9/13/71	1[illegible]/13/72	5.55	-	[illegible]	
		Swiss francs	12/11/72	3/11/74	5.50	[illegible]5	-	
		Swiss francs	12/13/72	3/13/74	[illegible].47	[illegible]	-	
1973-Jan.	Certificates of indebtedness	Swiss francs	7/21/72	1/19/73	4.[illegible]	-	114	1,713
		Swiss francs	1/19/73	7/19/73	[illegible]	114	-	
	Notes	Swiss francs	10/8/71	1/8/73	5.25	-	[illegible]	
		Swiss francs	10/29/71	1/29/73	4.85	-	43	
		Swiss francs	1/8/73	4/8/74	5.70	35	-	
		Swiss francs	1/29/73	4/29/74	6.00	45	-	
Feb.	Certificates of indebtedness	Swiss francs	8/4/72	2/2/73	4.25	-	57	1,561
		Swiss francs	2/2/73	8/2/73	5.75	[illegible]7	-	
	Notes	German marks	[illegible]/19/69	[illegible]/19/73	[illegible]	1 2/	154	
Mar.	Notes	Swiss francs	12/9/71	[illegible]/9/73	4.80	-	111	1,578
		Swiss francs	3/9/73	[illegible]	6.625	129	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
[illegible]-Apr......	Certificates of indebtedness 4/	Swiss francs	1/1[illegible]	[illegible]/19/7[illegible]	[illegible]	1[illegible]	-	1,74[illegible]
		Swiss francs	[illegible]	8/2/7[illegible]	5.7[illegible]	[illegible]	-	
	Notes 4/	German marks	10/2/6[illegible]	10/2/73	[illegible].051	19	-	
		Swiss francs	8/27/71	8/27/73	5.67	46	-	
		Swiss francs	5/18/72	8/20/73	4.77	4	-	
		Swiss francs	5/30/72	8/30/73	4.55	4	-	
		Swiss francs	9/1/72	11/30/73	5.50	[illegible]	-	
		Swiss francs	10/6/72	1/7/74	5.70	[illegible]	-	
		Swiss francs	11/6/72	2/6/74	5.40	[illegible]	-	
		Swiss francs	11/20/72	2/20/74	5.25	[illegible]	-	
		Swiss francs	12/11/72	3/11/74	5.50	2[illegible]	-	
		Swiss francs	12/13/72	3/13/74	5.47	[illegible]	-	
		Swiss francs	1/8/73	4/8/74	[illegible].70		-	
		Swiss francs	1/29/73	4/29/74	6.[illegible]	*	-	
	Notes	Swiss francs	1/5/72	4/5/73	4.[illegible]	-	25	
		Swiss francs	1/17/72	4/17/73	4.15	-	1,[illegible]	
		Swiss francs	4/5/73	7/5/74	6.9[illegible]	29	-	
		Swiss francs	4/17/73	7/17/74	6.7[illegible]	1[illegible]0	-	

Source: Bureau of the Public Debt.
1/ Dollar value of securities increased to reflect market exchange rates as of December 31, 1971.
2/ Note issued October 2, 1969, was cancelled and a new note was issued at a lower interest rate to partially compensate for the increase in dollar value given this security in January 1972.
3/ The principal amount of this note was increased $1 million to compensate for a lower interest cost than was anticipated when the note was revalued in 1970.
4/ Dollar value of securities increased to reflect market exchange rates as of February 12, 1973.
* Less than $500,000.

[illegible] Series E and Series H are the [illegible] currently sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, [illegible]. Series A - D were sold from March 1, 1935 through April [illegible], 1941. Series F and G were sold from May 1, 1941 through April 30, 1952. Series J and K were sold from May 1, 1952 through April 30, 1957. [illegible] interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1951, [illegible] and December 1951, [illegible] September 1959; and [illegible] Report of the Secretary of the Treasury [illegible] fiscal years [illegible].

Table SB-1. - Sales and Redemptions by Series, Cumulative through June 30, 1973

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured noninterest-bearing debt
Series A-D 2/	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Series E and H	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Series F and G	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Series J and K	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Total A-K	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/: Total	Redemptions 1/: Sales price	Redemptions 1/: Accrued discount	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured noninterest-bearing debt
Fiscal years:								
1935-63	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	48,[illegible]14	[illegible]
1964	[illegible]	1,47[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]9
1965	4,54[illegible]	1,51[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	4,650	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	4,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	4,7[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	4,550	[illegible]	[illegible]	[illegible]	[illegible]	1,1[illegible]	[illegible]	[illegible]
1970	4,449	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	5,082	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	5,979	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973	6,51[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Calendar years:								
1935-62	149,346	[illegible]	[illegible]	[illegible]	111,17[illegible]	[illegible]	[illegible]	1
1963	4,760	[illegible]	[illegible]	[illegible]	[illegible]	762	[illegible]	[illegible]
1964	4,609	1,508	[illegible]	[illegible]	[illegible]	907	[illegible]	[illegible]
1965	4,486	1,527	[illegible]	[illegible]	[illegible]	889	[illegible]	[illegible]
1966	4,860	1,591	[illegible]	[illegible]	5,043	957	[illegible]	164
1967	4,898	1,686	[illegible]	[illegible]	4,842	[illegible]	[illegible]	126
1968	4,696	1,759	[illegible]	[illegible]	5,094	1,040	[illegible]	[illegible]
1969	4,393	1,832	[illegible]	6,6[illegible]	[illegible]	[illegible]	[illegible]	64
1970	4,665	1,909	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	50
1971	5,477	[illegible]	7,[illegible]	5,244	4,224	[illegible]	[illegible]	42
1972	6,236	2,426	[illegible]	[illegible]	[illegible]	1,043	57,579	[illegible]
Months:								
1972-June	532	[illegible]	[illegible]	474	[illegible]	90	[illegible]	[illegible]
July	49[illegible]	222	715	449	[illegible]	[illegible]	[illegible]	[illegible]
Aug	562	194	756	487	[illegible]	91	[illegible]	[illegible]
Sept	472	207	[illegible]	439	[illegible]	80	[illegible]	[illegible]
Oct	467	211	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	545	192	[illegible]	416	[illegible]	78	[illegible]	[illegible]
Dec	450	[illegible]	[illegible]	[illegible]	[illegible]	74	[illegible]	[illegible]
1973-Jan	561	235	[illegible]	536	[illegible]	119	[illegible]	[illegible]
Feb	592	204	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	599	218	[illegible]	509	407	[illegible]	[illegible]	[illegible]
Apr	562	224	786	482	[illegible]	[illegible]	[illegible]	[illegible]
May	655	203	[illegible]	[illegible]	401	101	[illegible]	[illegible]
June	556	231	787	[illegible]	[illegible]	99	[illegible]	[illegible]

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-63	115,964	18,931	134,894	88,[illegible]	79,[illegible]	9,158	46,[illegible]	-
1964	4,656	1,458	6,114	4,73[illegible]	3,982	754	47,737	-
1965	4,543	1,502	6,045	4,987	4,154	833	48,795	-
1966	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967	4,965	1,619	6,584	5,449	4,536	913	50,817	-
1968	4,739	1,731	6,470	5,715	4,739	976	51,572	-
1969	4,550	1,788	6,337	6,198	5,112	1,086	51,711	-
1970	4,449	1,841	6,291	6,721	5,484	1,237	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,300	1,031	55,921	-
1973	6,512	2,564	9,076	5,581	4,490	1,091	59,418	-
Calendar years:								
1941-62	113,44[illegible]	1[illegible],[illegible]41	131,[illegible]	[illegible],187	77,421	[illegible]	[illegible]	-
1963	4,760	1,404	6,164	4,557	3,823	733	47,106	-
1964	4,609	1,491	6,101	4,841	4,061	780	48,366	-
1965	4,486	1,514	6,000	5,117	4,254	[illegible]	49,249	-
1966	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967	4,898	1,680	6,578	5,4[illegible]	4,519	919	51,352	-
1968	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
1969	4,393	1,832	6,224	6,565	5,391	1,173	51,549	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,317	1,042	57,579	-
Months:								
1972-June	51[illegible]	[illegible]	777	47[illegible]	[illegible]	90	55,921	-
July	49[illegible]	[illegible]	71[illegible]	44[illegible]	363	80	56,188	-
Aug	5[illegible]	194	[illegible]	476	395	81	56,457	-
Sept	47[illegible]	207	[illegible]	438	358	80	56,698	-
Oct	467	211	67[illegible]	402	327	75	56,974	-
Nov	545	1[illegible]	7[illegible]7	415	33[illegible]	78	57,295	-
Dec	459	[illegible]	[illegible]	39[illegible]	31[illegible]	74	57,579	-
1973-Jan	5[illegible]1	[illegible]	[illegible]	[illegible]	417	119	57,839	-
Feb	502	[illegible]04	[illegible]	47[illegible]	[illegible]	[illegible]	58,163	-
Mar	5[illegible]	[illegible]1[illegible]	[illegible]	[illegible]	407	101	58,471	-
Apr	[illegible]	[illegible]	[illegible]	481	386	95	58,776	-
May	[illegible]	[illegible]	85[illegible]	502	401	101	59,133	-
June	556	[illegible]31	787	502	402	99	59,418	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-63	31,951	1,266	33,217	31,118 5/6/7/8/9/	29,97[illegible]	1,145	1,955	144
1964	-	19	19	426 9/	40[illegible]	2	1,563	127
1965	-	15	15	358	334	24	1,248	99
1966	-	12	12	419	384	35	856	86
1967	-	9	9	472	434	[illegible]	397	80
1968	-	4	4	266	239	27	140	75
1969	-	1	1	140	124	16	-	76
1970	-	-	-	27	24	3	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
Calendar years:								
1941-62	31,951	1,255	33,207	30,355 5/6/7/8/9/	29,227	1,12[illegible]	2,036	316
1963	-	19	19	462 9/	434	28	1,721	183
1964	-	16	16	410	383	27	1,358	147
1965	-	14	14	323	297	26	1,075	131
1966	-	10	10	522	481	40	540	155
1967	-	6	6	353	322	32	229	118
1968	-	2	2	213	195	23	27	105
1969	-	*	*	74	65	9	-	58
1970	-	-	-	13	11	2	-	44
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
Months:								
1972-June	-	-	-	*	*	*	-	34
July	-	-	-	*	*	*	-	34
Aug	-	-	-	1	1	*	-	33
Sept	-	-	-	*	*	*	-	33
Oct	-	-	-	*	*	*	-	33
Nov	-	-	-	*	*	*	-	32
Dec	-	-	-	*	*	*	-	32
1973-Jan	-	-	-	*	*	*	-	32
Feb	-	-	-	*	*	*	-	31
Mar	-	-	-	*	*	*	-	31
Apr	-	-	-	1	1	*	-	30
May	-	-	-	1	*	*	-	30
June	-	-	-	*	*	*	-	30

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K - (Continued)

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 2/		
Series E								
Fiscal years:								
1941-63	107,614	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	4,112	[illegible]	[illegible]	4,538	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	1,731	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	5,650	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973	[illegible]	2,564	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Calendar years:								
1941-62	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	1,404	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	1,514	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	4,450	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	4,574	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	4,452	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Months:								
1972-June	[illegible]	[illegible]	711	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	461	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	534	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	452	[illegible]	[illegible]	410	[illegible]	[illegible]	[illegible]	[illegible]
Oct	444	211	655	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	521	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27	[illegible]
Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	74	[illegible]	[illegible]
1973-Jan	530	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	558	[illegible]	[illegible]	440	348	[illegible]	[illegible]	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	371	101	[illegible]	[illegible]
Apr	535	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	628	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	531	[illegible]	[illegible]	[illegible]	[illegible]	99	[illegible]	[illegible]
Series H								
Fiscal years:								
1952-63	8,349	-	8,349	1,956	[illegible]	-	[illegible]	[illegible]
1964	521	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1965	431	-	431	[illegible]	[illegible]	-	[illegible]	[illegible]
1966	404	-	404	[illegible]	[illegible]	-	[illegible]	[illegible]
1967	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1968	273	-	273	[illegible]	[illegible]	-	[illegible]	[illegible]
1969	207	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1970	160	-	160	762	[illegible]	-	210	7,114
1971	212	-	212	457	457	-	[illegible]	7,101
1972	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1973	322	-	322	372	372	-	[illegible]	7,612
Calendar years:								
1952-62	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1963	575	-	575	[illegible]	[illegible]	-	208	[illegible]
1964	477	-	477	416	416	-	[illegible]	[illegible]
1965	394	-	[illegible]	467	467	-	[illegible]	7,744
1966	410	-	410	564	564	-	[illegible]	[illegible]
1967	324	-	[illegible]	497	497	-	[illegible]	[illegible]
1968	244	-	[illegible]	615	615	-	[illegible]	[illegible]
1969	172	-	[illegible]	730	730	-	[illegible]	[illegible]
1970	162	-	[illegible]	655	655	-	[illegible]	[illegible]
1971	259	-	[illegible]	366	366	-	[illegible]	[illegible]
1972	314	-	314	[illegible]	[illegible]	-	[illegible]	[illegible]
Months:								
1972-June	[illegible]	-	[illegible]	28	28	-	[illegible]	[illegible]
July	31	-	31	30	30	-	[illegible]	[illegible]
Aug	28	-	[illegible]	32	32	-	[illegible]	7,373
Sept	20	-	20	[illegible]	29	-	26	7,396
Oct	23	-	23	[illegible]	28	-	26	7,416
Nov	24	-	24	29	[illegible]	-	27	7,439
Dec	22	-	[illegible]	25	25	-	[illegible]	7,458
1973-Jan	31	-	31	31	31	-	29	7,488
Feb	34	-	34	32	32	-	30	7,520
Mar	30	-	30	37	37	-	33	7,546
Apr	27	-	27	33	33	-	30	7,570
May	27	-	27	34	34	-	30	7,593
June	25	-	25	34	34	-	27	7,612

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 10/
		Total 1/	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-57	47,437	18,437	9,069	9,368 5/	28,583	21,924	6,659	417
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964	5,164	2,057	1,754	304	3,088	2,948	140	19
1965	5,346	2,184	1,933	246	3,284	3,165	118	-121
1966	5,724	2,257	1,977	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,272	79	99
1968	5,982	2,548	2,288	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,491	[illegible]	3,660	3,660	-	-725
1972	5,348	2,043	2,036	7	3,317	3,317	-	-23
1973	5,536	2,126	2,121	5	3,393	3,393	-	67
Calendar years:								
1951-56	39,424	15,752	7,988	7,765 2/	23,360	18,155	5,204	312
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	731 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,147	1,932	216	3,287	3,176	111	6
1966	6,000	2,477	2,096	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,414	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	84	3,726	3,724	2	228
1970	6,235	2,341	2,327	15	4,325	4,325	-	-431
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
Months:								
1972-June	474	191	190	*	281	281	-	12
July	440	130	130	*	287	287	-	24
Aug	487	192	192	*	281	281	-	14
Sept	439	177	176	1	308	308	-	-46
Oct	403	153	153	*	267	267	-	-17
Nov	416	133	133	*	262	262	-	21
Dec	390	149	149	*	260	260	-	-19
1973-Jan	536	158	158	*	272	272	-	106
Feb	472	239	239	*	317	317	-	-85
Mar	509	189	189	*	251	251	-	68
Apr	482	207	206	*	321	321	-	-46
May	502	195	195	*	282	282	-	25
June	502	195	194	1	286	286	-	21

Source: Daily Treasury statement; Office of Debt Analysis in the Office of the Secretary.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods for Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distribution of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.

6/ Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.

7/ Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.

8/ Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds of 1968.

9/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

10/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information [illegible] investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967	1	-	[illegible]	[illegible]	[illegible]	-	-
1968	201	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	203
1969	326	[illegible]	[illegible]	[illegible]	34	1	505
1970	323	[illegible]	347	[illegible]	[illegible]	[illegible]	742
1971	11	33	44	[illegible]	[illegible]	[illegible]	[illegible]
1972	*	[illegible]	[illegible]	[illegible]	[illegible]	8	561
1973	*	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]
Calendar years:							
1967	80	-	[illegible]	[illegible]	[illegible]	-	80
1968	277	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	354
1969	348	[illegible]	366	[illegible]	[illegible]	[illegible]	644
1970	160	31	191	[illegible]	[illegible]	[illegible]	[illegible]
1971	-3	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	540
Months:							
1972-June	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	*	[illegible]	[illegible]	[illegible]	[illegible]	1	557
Aug	-	[illegible]	[illegible]	6	[illegible]	1	553
Sept	*	[illegible]	[illegible]	7	6	1	549
Oct	*	[illegible]	[illegible]	5	5	1	546
Nov	*	[illegible]	[illegible]	[illegible]	4	1	543
Dec	*	[illegible]	[illegible]	[illegible]	4	1	540
1973-Jan	*	[illegible]	[illegible]	[illegible]	4	1	538
Feb	*	[illegible]	[illegible]	7	6	1	533
Mar	*	[illegible]	[illegible]	[illegible]	4	1	531
Apr	*	[illegible]	[illegible]	7	6	1	526
May	-	3	[illegible]	6	5	1	523
June	*	[illegible]	[illegible]	6	5	1	519

Source: Daily Treasury Statement; Office of Debt Analysis in the Office of the Secretary.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ [illegible] exchanged for Series H bonds beginning January [illegible].

* Less than $500,000.

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Types of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities						
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Public marketable	Nonmarketable		
					Special issues	Other	
1964	320,344	307,356	58,598	9,378	47,046	2,174	34,794
1965	326,609	313,113	61,071	10,351	48,549	2,171	39,100
1966	333,284	315,431	64,316	12,050	50,196	2,070	42,169
1967	344,676	322,286	71,809	13,635	56,103	2,071	46,719
1968	371,978	344,401	76,138	14,694	59,374	2,071	52,230
1969	367,969	351,729	84,815	16,007	66,738	2,071	54,095
1970	383,428	369,026	95,170	16,974	76,124	2,071	57,714
1971	410,292	396,289	102,888	18,092	82,740	2,056	65,518
1972	438,154	425,360	111,460	19,868	89,536	2,056	71,356
1971-Dec	435,177	422,308	106,188	18,587	85,545	2,056	70,218
1972-May	439,175	426,108	109,055	20,438	86,561	2,056	71,607
June	438,154	425,360	111,460	19,868	89,536	2,056	71,356
July	443,287	430,576	112,785	19,785	90,945	2,056	70,822
Aug	446,876	433,572	115,410	19,738	93,616	2,056	70,740
Sept	445,405	432,128	113,548	19,211	92,280	2,056	69,734
Oct	451,429	438,136	116,709	19,288	95,365	2,056	70,094
Nov	456,110	442,420	116,125	19,518	94,551	2,056	69,501
Dec	461,068	447,298	116,897	19,360	95,482	2,056	69,906
1973-Jan	461,855	448,191	116,210	19,572	94,582	2,056	72,022
Feb	466,617	452,928	117,124	19,779	95,289	2,056	72,620
Mar	470,412	456,287	117,422	20,040	95,326	2,056	74,276
Apr	468,145	455,214	117,902	19,991	95,855	2,056	75,495
May	468,380	455,431	120,123	20,246	97,821	2,056	74,128

End of fiscal year or month	Interest-bearing public debt securities-(Cont.)			Matured public debt and debt bearing no interest	Agency securities		
	Held by private investors				Total outstanding 1/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Public marketable	Nonmarketable				
1964	213,964	161,816	52,148	4,356	8,631	611	8,020
1965	212,941	159,244	53,697	4,161	9,335	469	8,866
1966	208,946	154,909	54,037	4,476	13,377	468	12,909
1967	203,758	150,318	53,440	3,935	18,455	2,010	16,445
1968	216,032	159,668	56,363	3,178	24,399	3,001	21,398
1969	212,819	156,006	56,814	1,991	14,249	2,846	11,403
1970	216,142	157,911	58,231	1,893	12,510	2,553	9,956
1971	227,883	161,863	66,020	1,841	12,163	2,251	9,911
1972	242,545	165,978	76,566	1,901	10,894	2,170	8,724
1971-Dec	246,046	173,376	72,670	1,823	11,046	2,462	8,584
1972-May	245,446	169,880	75,566	1,804	11,263	2,194	9,069
June	242,545	165,978	76,566	1,901	10,894	2,170	8,724
July	246,969	167,110	79,859	1,807	10,903	2,247	8,656
Aug	247,422	167,617	79,805	1,867	11,437	2,296	9,141
Sept	248,846	168,774	80,072	1,819	11,459	2,312	9,147
Oct	251,333	171,481	79,852	1,811	11,483	2,323	9,160
Nov	256,794	176,602	80,192	1,827	11,863	2,318	9,545
Dec	260,495	180,244	80,251	2,000	11,770	2,320	9,450
1973-Jan	259,959	179,527	80,432	1,877	11,787	2,297	9,490
Feb	263,184	177,482	85,702	1,911	11,779	2,259	9,520
Mar	264,589	175,459	89,130	1,819	11,806	2,325	9,480
Apr	261,817	172,361	89,457	1,849	11,084	2,181	8,903
May	261,179	171,544	89,635	1,908	11,041	2,167	8,874

1/ For content see Table FD-6.

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors: Total	Individuals 3/: Total	Savings bonds: Series E and H	Savings bonds: Other series 7/	Other securities	Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
1939-Dec.	33.4	12.7	[illegible]	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.1	19.9	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	64.1	[illegible]	[illegible]	[illegible]	[illegible]	11.8	15.3	[illegible]	[illegible]	[illegible]
1950-June	[illegible]	65.6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	199.9	61.8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1951-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	20.1	[illegible]	4.2	9.6
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16.4	[illegible]	[illegible]	[illegible]	[illegible]	9.4
1952-June	194.8	61.1	[illegible]	[illegible]	[illegible]	14.1	15.7	[illegible]	9.6	[illegible]	10.4	[illegible]	9.7
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16.0	16.0	[illegible]	[illegible]	11.1	[illegible]	9.4
1953-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18.6	[illegible]	[illegible]	10.0
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15.9	[illegible]	[illegible]	[illegible]	[illegible]	10.2
1954-June	199.9	63.6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9.1	[illegible]	[illegible]	[illegible]	10.6
Dec.	[illegible]	69.1	[illegible]	[illegible]	[illegible]	11.7	[illegible]	[illegible]	[illegible]	19.1	[illegible]	[illegible]	[illegible]
1955-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8.7	18.6	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1956-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9.4	[illegible]	[illegible]	[illegible]	[illegible]	16.1	[illegible]	11.4
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18.7	[illegible]	[illegible]	11.1
1957-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16.1	[illegible]	[illegible]	11.1
Dec.	197.9	[illegible]	[illegible]	64.9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1958-June	[illegible]	[illegible]	[illegible]	64.4	[illegible]	[illegible]	16.4	[illegible]	[illegible]	14.1	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	63.7	[illegible]	[illegible]	16.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1959-June	206.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19.3	[illegible]	[illegible]	[illegible]	16.9	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.2	[illegible]	[illegible]	[illegible]	[illegible]
1961-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.3	[illegible]	[illegible]	19.0	13.4	[illegible]
1962-June	[illegible]	65.1	[illegible]	[illegible]	44.6	2.1	[illegible]	11.3	[illegible]	18.2	20.1	14.1	13.6
Dec.	[illegible]	67.1	[illegible]	[illegible]	[illegible]	1.9	19.1	11.5	[illegible]	[illegible]	[illegible]	[illegible]	14.8
1963-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21.4	[illegible]	15.1
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21.1	[illegible]	[illegible]
1964-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.3	[illegible]	[illegible]	[illegible]	[illegible]	22.5	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	47.9	[illegible]	[illegible]	11.0	[illegible]	18.2	21.1	16.7	16.3
1965-June	[illegible]	58.2	[illegible]	[illegible]	48.3	1.0	[illegible]	[illegible]	[illegible]	[illegible]	24.1	15.7	16.8
Dec.	[illegible]	60.7	[illegible]	72.1	48.8	.9	[illegible]	10.3	5.3	15.8	22.9	16.7	16.7
1966-June	213.4	54.8	158.7	73.1	49.2	.7	23.2	9.6	5.0	14.2	24.5	15.4	16.9
Dec.	[illegible]	57.4	161.8	[illegible]	[illegible]	.5	24.3	9.5	[illegible]	14.9	24.3	14.5	19.4
1967-June	[illegible]	55.5	152.2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.1	[illegible]	[illegible]	14.7	19.3
Dec.	[illegible]	63.8	158.7	74.0	[illegible]	[illegible]	22.8	[illegible]	4.1	[illegible]	24.1	15.8	[illegible]
1968-June	[illegible]	50.7	159.5	[illegible]	51.1	.4	23.3	[illegible]	[illegible]	13.0	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	66.0	162.5	75.8	51.4	.5	[illegible]	[illegible]	[illegible]	14.2	24.4	[illegible]	22.4
1969-June	[illegible]	55.3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7.7	[illegible]	[illegible]	[illegible]	11.1	21.8
Dec.	222.0	[illegible]	165.3	81.4	51.1	.7	[illegible]	7.1	[illegible]	11.7	[illegible]	11.2	25.0
1970-June	218.0	[illegible]	165.5	[illegible]	[illegible]	.8	[illegible]	[illegible]	[illegible]	[illegible]	26.4	14.8	22.0
Dec.	[illegible]	[illegible]	167.2	[illegible]	[illegible]	.7	29.2	7.0	[illegible]	9.4	[illegible]	20.6	20.4
1971-June	[illegible]	[illegible]	168.7	[illegible]	[illegible]	.7	[illegible]	[illegible]	[illegible]	10.1	[illegible]	32.7	14.9
Dec.	247.9	[illegible]	182.6	[illegible]	[illegible]	.6	19.6	6.6	2.7	12.4	[illegible]	46.9	15.0
1972-Jan.	248.9	62.8	186.1	[illegible]	54.0	.6	19.0	6.5	2.7	11.8	[illegible]	48.2	17.7
Feb.	250.2	62.1	188.1	[illegible]	[illegible]	[illegible]	18.7	6.5	2.7	12.1	[illegible]	48.9	18.1
Mar.	251.9	[illegible]	188.6	[illegible]	[illegible]	[illegible]	19.5	6.5	2.7	[illegible]	[illegible]	49.9	17.5
Apr.	249.5	61.9	[illegible]	74.6	54.9	.6	19.1	6.4	2.7	[illegible]	25.7	49.8	17.9
May	247.2	61.0	186.2	74.4	[illegible]	.6	18.6	6.3	2.8	[illegible]	[illegible]	49.4	[illegible]
June	224.4	60.5	183.9	74.0	[illegible]	.6	18.0	6.2	2.7	10.3	25.9	50.0	14.9
July	248.8	60.2	188.6	74.3	55.7	.6	18.0	6.1	2.7	10.0	26.5	54.6	14.5
Aug.	249.3	60.0	189.3	74.2	56.0	.6	17.6	6.0	2.6	9.5	26.5	55.9	14.6
Sept.	250.7	60.8	189.9	74.0	[illegible]	.6	17.2	6.1	2.8	8.9	27.2	55.3	15.7
Oct.	253.1	61.0	192.1	74.1	56.5	.6	17.0	5.9	[illegible]	10.4	28.0	55.8	15.2
Nov.	258.6	63.5	195.2	74.5	56.8	.6	17.1	6.1	2.7	12.0	27.9	56.0	16.1
Dec.	262.5	67.0	195.5	74.7	57.1	.6	17.0	6.0	2.6	11.7	28.3	55.3	17.0
1973-Jan.	261.8	66.0	195.9	74.7	57.4	.6	16.8	6.1	2.6	12.3	29.5	54.2	16.5
Feb.	265.1	62.4	202.7	74.8	57.7	.6	16.6	5.8	2.6	12.7	29.0	61.1	16.7
Mar.	266.4	61.6	204.8	75.1	58.0	.6	16.6	5.9	2.5	13.0	28.9	[illegible]	16.3
Apr.	263.7	60.1	203.6	75.3	58.3	.6	16.5	5.7	2.5	12.5	28.7	61.7	17.2
May p.	263.1	57.9	205.1	75.6	58.6	.6	16.4	5.7	2.4	13.3	28.1	61.3	18.6

Source: Office of Debt Analysis in the Office of the Secretary.
1/ United States savings bonds, Series A-F and J, are included at current redemption value.
2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.
3/ Includes partnerships and personal trust accounts.
4/ Exclusive of banks and insurance companies.
5/ Consists of the investments of foreign balances and international accounts in the United States.
6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts and government-sponsored agencies.
7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.
p Preliminary.

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 90 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 70 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				5,616 commercial banks 2/	480 mutual savings banks 2/	Insurance companies		486 savings and loan associations	484 corporations	State and local governments		
						291 life	448 fire, casualty, and marine			316 general funds	189 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	[illegible],919	94,374	171,544	45,159	2,425	[illegible]	2,115	2,767	5,433	8,618	1,617	100,588
Nonmarketable 4/	91,185	2,056	89,129	39 5/	3	16	26	3	-	12	58	88,972
Special issues	98,327	97,821	506	-	-	-	-	-	-	-	-	506
Total interest-bearing public debt securities	455,431	194,251	261,179	45,197	2,428	2,838	2,141	2,770	5,433	8,630	1,675	190,066
Matured debt and debt bearing no interest	1,908	-	1,908	-	-	-	-	-	-	-	-	1,908
Total public debt securities	[illegible]	194,251	263,087	45,197	2,428	2,838	2,141	2,770	5,433	8,630	1,675	191,974
Government agency issues:												
Regular issues	4,481	[illegible]	4,243	[illegible]	240	115	13	172	62	281	212	2,391
Participation certificates 6/	5,057	1,736	3,321	692	413	53	195	86	18	141	602	1,220
Total Government agency securities covered in Treasury Survey	[illegible]	1,974	[illegible]	1,349	[illegible]	[illegible]	[illegible]	259	[illegible]	422	814	3,611
Nonsurveyed Government agency securities	[illegible]	193	1,310									
Total Government agency securities 7/	11,041	2,167	8,874									
Total Federal securities	468,380	196,418	271,962									

Footnotes at end of Table TSO-6.

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	[illegible] commercial banks 2/	480 mutual savings banks 2/	Insurance companies		[illegible] savings and loan associations	[illegible] corporations	State and local governments		
					291 life	[illegible] fire, casualty, and marine			[illegible] general funds	189 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	102,953	33,976	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,429	[illegible]	[illegible]	[illegible]
Treasury notes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30,532
Treasury bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	265,919	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	125,697	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1 to 5 years	[illegible]	[illegible]	25,134	[illegible]	[illegible]	[illegible]	[illegible]	1,207	[illegible]	[illegible]	23,174
5 to 10 years	31,113	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	531	99	[illegible]	22	[illegible]
10 to 15 years	[illegible]	[illegible]	[illegible]	104	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]
15 to 20 years	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]
20 years and over	4,197	[illegible]	[illegible]	130	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
Total	[illegible]	94,374	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Maturity classes (final maturity):											
Within 1 year	125,697	38,123	14,547	424	161	[illegible]	795	[illegible]	[illegible]	[illegible]	[illegible]
1 to 5 years	[illegible]	34,021	[illegible]	1,117	257	[illegible]	[illegible]	[illegible]	[illegible]	144	[illegible]
5 to 10 years	29,620	14,455	4,479	349	[illegible]	294	505	[illegible]	[illegible]	[illegible]	[illegible]
10 to 15 years	7,245	3,217	[illegible]	93	537	121	102	[illegible]	[illegible]	199	[illegible]
15 to 20 years	[illegible]	2,797	367	[illegible]	759	[illegible]	143	10	[illegible]	[illegible]	[illegible]
20 years and over	[illegible]	[illegible]	171	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,195
Total	[illegible]	94,374	45,159	[illegible]	[illegible]	[illegible]	[illegible]	5,433	[illegible]	1,617	[illegible]

Footnotes at end of Table TSO-6.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	[illegible] commercial banks 2/	480 mutual savings banks 2/	Insurance companies		[illegible] savings and loan associations	[illegible] corporations	State and local governments		
					291 life	[illegible] fire, casualty, and marine			[illegible] general funds	189 pension and retirement funds	
Treasury Bills:											
Regular weekly and annual maturing:											
June 1973	18,902	6,451	1,219	13	17	44	83	216	1,365	21	9,413
July 1973	18,911	7,088	1,134	17	13	33	77	130	921	70	9,427
Aug. 1973	23,319	8,353	1,496	43	11	26	53	428	928	[illegible]	11,952
Sept. 1973	9,010	2,421	652	29	5	17	37	261	417	10	5,160
Oct. 1973	9,004	[illegible]	370	16	6	13	37	169	276	*	[illegible]
Nov. 1973	10,500	2,883	743	13	11	13	[illegible]	154	220	-	[illegible]
Dec. 1973	1,800	767	32	1	-	1	11	4	96	1	[illegible]
Jan. 1974	1,804	799	111	16	-	1	11	89	96	2	[illegible]
Feb. 1974	1,801	757	221	36	*	1	18	16	[illegible]	5	[illegible]
Mar. 1974	1,790	771	103	10	3	1	4	31	90	5	774
Apr. 1974	1,802	695	108	4	-	-	1	10	94	*	889
May 1974	1,800	479	429	9	-	-	9	13	49	*	812
Tax anticipation:											
June 1973	2,510	25	165	*	35	8	[illegible]	908	194	4	1,162
Total Treasury Bills	102,953	33,976	6,784	208	102	159	373	2,429	4,815	208	[illegible]

Footnotes at end of Table TSO-6.

(Continued on following page)

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue - (Continued)

(Par values - in millions of dollars)

Issue			Total amount outstanding 1/	Held by investors covered in Treasury Survey: U. S. Government accounts and Federal Reserve banks	5,616 commercial banks 2/	480 mutual savings banks 2/	Insurance companies: 291 life	Insurance companies: 448 fire, casualty, and marine	486 savings and loan associations	464 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds	Held by all other investors 3/
Treasury notes:													
8-1/8%	Aug.	1973-B	1,839	331	709	33	1	20	13	27	18	2	685
7-3/4	Feb.	1974-C	2,960	326	1,293	60	3	27	45	68	107	2	1,030
7-1/4	May	1974-D	4,334	1,001	1,903	44	1	35	51	107	79	5	1,102
5-5/8	Aug.	1974-B	10,284	5,818	2,058	134	8	77	139	139	172	11	1,728
6	Sept.	1974-E	2,060	76	1,133	29	3	2	31	70	123	*	593
5-3/4	Nov.	1974-A	5,442	2,203	1,292	56	6	27	41	127	86	6	1,599
5-7/8	Dec.	1974-F	2,102	53	1,239	32	2	13	40	141	75	4	512
5-3/4	Feb.	1975-A	4,015	1,519	1,070	45	6	48	59	65	120	16	1,067
5-7/8	Feb.	1975-E	1,222	100	686	8	1	3	14	28	92	3	287
5-7/8	May	1975-F	1,776	77	880	34	*	2	26	[illegible]	55	*	673
6	May	1975-B	6,760	4,491	779	33	12	61	46	10	120	14	1,194
5-7/8	Aug.	1975-C	7,679	2,670	2,713	76	15	39	128	90	65	4	1,799
7	Nov.	1975-D	3,115	763	1,051	45	10	39	24	91	50	3	1,089
5-7/8	Feb.	1976-F	4,945	1,148	2,082	83	73	34	94	166	154	6	1,107
6-1/4	Feb.	1976-A	3,739	2,867	337	9	4	12	15	25	17	1	452
5-3/4	May	1976-E	2,802	568	1,278	31	1	46	32	7	19	2	817
6-1/2	May	1976-B	2,697	790	610	55	3	70	25	10	48	3	1,084
6-1/2	Aug.	1976-G	3,883	1,571	1,248	58	1	11	32	29	63	2	868
7-1/2	Aug.	1976-C	4,194	1,615	1,014	62	3	52	13	10	30	4	1,392
6-1/4	Nov.	1976-D	4,325	295	1,633	58	39	19	82	19	151	*	1,727
8	Feb.	1977-A	5,163	3,543	343	55	3	28	23	40	63	4	1,029
7-3/4	Aug.	1977-B	2,264	825	532	59	7	36	25	12	32	13	731
6-1/4	Feb.	1978-A	8,389	4,333	1,017	130	41	[illegible]	216	43	72	27	2,466
6	Nov.	1978-B	8,207	4,621	1,123	54	44	46	191	16	140	7	2,170
6-1/4	Aug.	1979-A	4,559	1,724	830	61	18	32	57	45	52	9	1,742
6-5/8	Nov.	1979-B	1,604	821	188	5	*	17	7	10	5	-	550
6-7/8	May	1980-A	7,265	5,313	673	104	10	12	129	12	71	3	934
1-1/2	Oct.	1973-EO	30	-	3	-	-	6	-	4	-	-	16
1-1/2	Apr.	1974-EA	24	2	6	3	4	8	1	7	-	-	3
1-1/2	Oct.	1974-EO	42	-	3	*	*	5	1	15	*	-	18
1-1/2	Apr.	1975-EA	8	-	2	1	1	2	-	*	-	-	3
1-1/2	Oct.	1975-EO	30	-	1	*	-	11	-	1	-	-	17
1-1/2	Apr.	1976-EA	27	-	*	*	6	*	2	*	-	-	17
1-1/2	Oct.	1976-EO	11	-	6	*	*	1	2	*	*	-	*
1-1/2	Apr.	1977-EA	5	-	*	-	*	-	-	2	*	-	2
1-1/2	Oct.	1977-EO	17	-	1	-	*	*	1	2	-	-	13
1-1/2	Apr.	1978-EA	14	-	-	-	-	-	-	-	-	-	14
Total Treasury notes			117,339	47,018	32,331	1,480	427	529	1,606	1,383	2,079	151	30,532
Treasury bonds:													
4%	Aug.	1973	3,894	735	1,037	31	16	[illegible]	58	374	217	14	1,248
4-1/8	Nov.	1973	4,337	685	1,266	40	15	134	87	533	221	9	1,346
4-1/8	Feb.	1974	2,467	555	758	32	11	77	79	228	104	21	603
4-1/4	May	1974	2,850	511	734	32	8	63	79	301	118	24	980
3-7/8	Nov.	1974	1,214	142	263	5	12	48	35	110	91	22	487
4-1/4	May	1975-85	1,204	487	74	14	39	24	13	1	62	104	387
3-1/4	June	1978-83	1,494	274	87	31	278	46	27	1	75	56	619
4	Feb.	1980	2,578	855	145	41	121	67	67	1	206	95	981
3-1/2	Nov.	1980	1,898	749	117	32	372	57	38	1	110	39	383
7	Aug.	1981	807	407	43	14	3	5	-	-	4	1	330
6-3/8	Feb.	1982	2,702	965	561	34	19	66	15	24	26	10	982
6-3/8	Aug.	1984	2,353	1,359	236	20	22	13	11	23	29	10	630
3-1/4	May	1985	978	274	46	16	139	34	50	*	16	28	375
6-1/8	Nov.	1986	1,216	874	90	11	9	5	1	3	7	*	216
4-1/4	Aug.	1987-92	3,738	1,427	106	53	131	147	93	4	114	341	1,321
4	Feb.	1988-93	237	70	2	4	29	3	9	-	6	13	102
4-1/8	May	1989-94	1,497	567	27	6	56	33	34	*	16	162	595
3-1/2	Feb.	1990	4,148	1,140	137	146	554	71	35	1	145	160	1,759
6-3/4	Feb.	1993	627	160	121	25	45	6	6	5	11	35	214
7	May	1993-98	692	140	80	18	12	1	2	5	8	24	402
3	Feb.	1995	921	152	19	12	24	10	7	*	46	30	619
3-1/2	Nov.	1998	3,276	903	45	118	427	21	32	*	93	57	1,579
Total Treasury bonds			45,127	13,381	6,043	736	2,393	1,027	789	1,621	1,724	1,256	16,157
Total marketable public debt securities			265,919	94,374	45,159	2,425	2,822	2,115	2,767	5,433	8,613	1,617	100,588

Footnotes at end of Table TSO-6.

Table TSO-4. - Interest-Bearing Nonmarketable Public Debt Securities by Type

(Par values - millions of dollars)

Type	Total amount outstanding 1/	Held by investors covered in Treasury Survey										Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	[illegible] commercial banks 2/	[illegible] mutual savings banks 2/	Insurance companies		[illegible] savings and loan associations	[illegible] corporations	State and local governments		
					[illegible] life	[illegible] fire, casualty, and marine			[illegible] general funds	[illegible] pension and retirement funds	
U.S. savings bonds:											
Series E	[illegible]	*	-	-	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]
Series H	[illegible]	[illegible]	-	-	-	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]
Total U.S. savings Bonds	[illegible]	[illegible]	-	-	[illegible]	1	*	[illegible]	[illegible]	[illegible]	[illegible]
Other U.S. securities:											
Certificates of Indebtedness:											
Foreign Series	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]
Foreign Currency Series	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]
Treasury certificates	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]
Treasury notes:											
Foreign Series	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]
Foreign Currency Series	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]
Other	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]
Depositary bonds	[illegible]	-	[illegible] 2/	-	-	-	-	-	-	-	-
Treasury bonds:											
R.E.A. Series	[illegible]	-	-	-	-	-	-	-	-	-	8
Investment Series	[illegible]	[illegible]	1	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	-	-	-	-	-	-	-	-	-	50
State and Local Government Series:											
Certificates of indebtedness	[illegible]	-	-	-	-	-	-	-	-	-	31
Treasury notes	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]
Treasury bonds	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]
U.S. retirement plan bonds	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]
U.S. savings notes	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]
Total other U.S. securities	[illegible]	[illegible]	[illegible] 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]
Total nonmarketable public debt securities	[illegible]	[illegible]	[illegible] 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Type	Total amount outstanding 1/ 7/	Held by investors covered in Treasury Survey										Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	[illegible] commercial banks 2/	[illegible] mutual savings banks 2/	Insurance companies		[illegible] savings and loan associations	[illegible] corporations	State and local governments		
					[illegible] life	[illegible] fire, casualty, and marine			[illegible] general funds	[illegible] pension and retirement funds	
Export-Import Bank:											
5.30% Feb. 1976 (Debentures)	300	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	-	[illegible]
5.70 Dec. 1976 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]
6-1/4 Aug. 1977 (Debentures)	400	-	114	11	-	1	[illegible]	[illegible]	14	-	[illegible]
6.45 Feb. 1978 (Debentures)	300	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	5	-	[illegible]
6.60 May 1978 (Debentures)	[illegible]	[illegible]	75	[illegible]	[illegible]	[illegible]	1	[illegible]	4	-	[illegible]
Issues to State and Local Govts. (Mtg. Backed Bonds) 8/	[illegible]	-	-	-	-	-	-	-	[illegible]	-	-
Participation certificates	[illegible]	1	145	14	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Federal Housing Administration: (Debentures)	413	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17	-	1	[illegible]	124
Government National Mortgage Association: Participation certificates	[illegible]	[illegible]	[illegible]	400	[illegible]	[illegible]	[illegible]	13	[illegible]	[illegible]	[illegible]
Postal Service: 6-7/8% Feb. 1982-97 (Bonds)	[illegible]	14	[illegible]	[illegible]	4	1	1	6	[illegible]	7	173
Tennessee Valley Authority:											
Short-term notes	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]
8% June 1974 (Bonds)	[illegible]	-	[illegible]	7	1	1	4	-	[illegible]	[illegible]	57
8-3/4 June 1975 (Bonds)	[illegible]	-	[illegible]	4	-	*	11	-	-	-	31
7-1/4 July 1976 (Bonds)	100	-	13	7	1	*	2	-	-	[illegible]	[illegible]
4.40 Nov. 1985 (Bonds)	50	-	2	1	[illegible]	[illegible]	1	-	[illegible]	[illegible]	[illegible]
4-5/8 July 1986 (Bonds)	50	-	*	*	[illegible]	[illegible]	1	-	*	30	[illegible]
4-1/2 Feb. 1987 (Bonds)	[illegible]	-	[illegible]	*	[illegible]	-	*	-	[illegible]	24	[illegible]
5.70 May 1992 (Bonds)	[illegible]	-	1	2	[illegible]	1	-	*	[illegible]	[illegible]	[illegible]
6-3/8 Nov. 1992 (Bonds)	[illegible]	-	1	4	*	1	-	-	-	[illegible]	[illegible]
8-1/4 Oct. 1994 (Bonds)	[illegible]	-	*	[illegible]	1	-	[illegible]	-	-	[illegible]	[illegible]
9 Mar. 1995 (Bonds)	100	-	1	9	1	-	-	-	-	[illegible]	84
9-1/4 June 1995 (Bonds)	50	-	*	3	*	-	-	-	*	[illegible]	46
7.30 Oct. 1996 (Bonds)	[illegible]	[illegible]	1	15	1	-	1	-	-	[illegible]	126
7 Jan. 1997 (Bonds)	150	-	6	15	[illegible]	[illegible]	1	-	*	[illegible]	121
7.35 May 1997 (Bonds)	150	-	4	18	[illegible]	-	10	-	-	7	110
7.35 July 1997 (Bonds)	150	-	[illegible]	16	[illegible]	-	[illegible]	1	-	1	118
7.40 Oct. 1997 (Bonds)	150	-	4	22	[illegible]	-	7	[illegible]	-	[illegible]	105
7.35 Jan. 1998 (Bonds)	100	-	[illegible]	13	1	-	4	-	[illegible]	1	75
7.35 Apr. 1998 (Bonds)	150	-	14	6	*	-	-	[illegible]	-	[illegible]	[illegible]
Total	[illegible]	71	151	145	29	6	[illegible]	[illegible]	52	144	[illegible]
Total Government agency securities covered in survey	[illegible]	1,974	[illegible]	653	[illegible]	[illegible]	259	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1973

Table TSO-6. - Securities Issued by Government-Sponsored Agencies and the District of Columbia

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,616 commercial banks 2/	480 mutual savings banks 2/	Insurance companies		486 savings and loan associations	464 corporations	State and local governments		
					291 life	448 fire, casualty, and marine			316 general funds	189 pension and retirement funds	
Banks for cooperatives:											
5.30% June 1973 (Debentures)...	482 9/	-	146	4	-	-	15	12	37	-	268
5.60 July 1973 (Debentures)...	443	-	89	15	-	-	19	5	70	1	244
5.95 Aug. 1973 (Debentures)...	576 9/	-	94	19	-	1	25	11	42	-	384
6.95 Oct. 1973 (Debentures)...	555 9/	-	68	26	*	1	14	11	103	1	330
7.30 Oct. 1973 (Debentures)...	100	-	49	3	-	-	6	2	3	4	34
6.34 Nov. 1973 (Debentures)...	236	-	21	4	-	*	3	-	41	-	167
Total	2,392 9/	-	467	71	*	2	82	40	295	6	1,427
Farmer Home Administration:											
8-7/8% Jan. 1975 (Insured notes).	200	-	30	7	1	8	5	2	8	-	138
6-5/8 Aug. 1976 (Insured notes).	150	-	77	7	1	*	-	-	2	4	58
6.35 Mar. 1977 (Insured notes).	400	11	92	29	1	3	23	-	9	-	231
6.45 June 1977 (Insured notes).	300	3	113	23	-	2	8	-	26	-	127
6-7/8 Aug. 1977 (Insured notes).	400	2	141	41	-	3	3	5	15	1	189
6.55 Dec. 1977 (Insured notes).	403	[illegible]	119	33	2	1	6	-	6	1	232
7.20 Mar. 1978 (Insured notes).	300	-	85	14	4	1	5	-	11	1	180
7-1/4 May 1978 (Insured notes).	301	-	86	1	2	*	1	-	4	-	207
8.90 Jan 1980 (Insured notes).	150	-	8	2	1	11	2	6	16	22	82
7 Nov. 1980 (Insured notes).	300	4	68	23	1	6	46	-	30	12	110
6.40 Mar. 1981 (Insured notes).	200	8	67	12	2	7	28	2	4	8	64
7-7/8 June 1981 (Insured notes).	250	*	51	41	6	3	10	-	4	9	128
7.10 Jan. 1982 (Insured notes).	350	3	78	34	5	2	10	-	15	4	197
8-5/8 July 1985 (Insured notes).	300	2	14	21	4	3	24	-	55	39	138
7-1/2 Aug. 1986 (Insured notes).	150	-	8	20	1	4	2	-	4	44	66
7-1/8 Dec. 1987 (Insured notes).	200	-	30	30	2	-	14	-	7	38	80
7-1/2 Mar. 1988 (Insured notes).	201	-	11	34	3	1	8	-	1	43	100
7-1/2 May 1988 (Insured notes).	200	-	10	5	3	-	59	-	2	7	115
Total	4,755	36	1,088	376	38	57	252	15	218	232	2,442
Federal Home Loan Banks:											
7.20% Aug. 1973 (Bonds)	450	17	139	17	1	1	34	2	26	-	214
5.55 Nov. 1973 (Bonds)	600	3	142	25	-	*	43	-	95	-	291
8.40 Jan. 1974 (Bonds)	300	5	27	11	*	*	13	4	2	*	236
7.10 Feb. 1974 (Bonds)	300	8	74	12	-	1	19	3	3	-	181
8.40 Feb. 1974 (Bonds)	250	-	45	26	-	3	30	3	10	-	134
6.35 May 1974 (Bonds)	300	8	98	18	-	1	27	-	6	-	143
6.45 May 1974 (Bonds)	700	-	163	17	1	1	81	10	38	-	388
5-3/8 Aug. 1974 (Bonds)	400	2	79	20	*	1	44	13	60	-	180
7.65 Aug. 1974 (Bonds)	178	-	21	12	-	1	27	-	5	-	112
7.05 Nov. 1974 (Bonds)	1,000	-	227	20	-	1	169	6	38	3	538
8 Nov. 1974 (Bonds)	222	-	31	4	-	1	23	-	5	-	159
5-7/8 Feb. 1975 (Bonds)	400	2	166	22	-	2	29	6	36	-	138
6.10 Feb. 1975 (Bonds)	250	-	60	10	6	5	30	2	2	-	135
7.15 May 1975 (Bonds)	700	-	217	33	*	1	39	25	34	1	349
8.05 May 1975 (Bonds)	265	-	47	21	-	11	33	1	2	-	151
7.95 Aug. 1975 (Bonds)	300	14	56	25	-	*	21	-	4	-	179
6-1/2 Nov. 1975 (Bonds)	350	8	105	25	*	3	57	7	4	-	141
7.05 Nov. 1975 (Bonds)	600	-	177	6	1	1	80	18	48	1	270
7-3/8 Feb. 1976 (Bonds)	300	6	79	13	*	*	34	-	-	*	168
6.95 May 1977 (Bonds)	200	2	48	17	1	*	14	*	1	-	116
7.15 Aug. 1977 (Bonds)	300	-	104	8	*	1	13	5	13	-	156
6.75 Nov. 1977 (Bonds)	300	-	85	6	1	3	16	10	6	-	172
7.75 Feb. 1980 (Bonds)	350	30	46	27	*	2	16	4	13	2	210
7.80 Oct. 1980 (Bonds)	200	9	34	20	-	2	7	-	2	1	125
6.60 Nov. 1981 (Bonds)	200	8	63	15	1	1	2	2	3	-	106
7.30 May 1983 (Bonds)	200	-	11	16	*	1	*	1	15	3	153
6.70 Nov. 1973 FHLMC 10/ (Mtg. Backed Bonds)	150	-	43	12	-	*	8	2	10	*	75
5.30 Aug. 1974 FHLMC 10/ (Mtg. Backed Bonds)	200	-	73	3	-	-	11	5	9	-	96
7.05 Aug. 1976 FHLMC 10/ (Mtg. Backed Bonds)	400	-	157	1	-	-	22	-	*	-	220
6.15 Feb. 1977 FHLMC 10/ (Mtg. Backed Bonds)	350	-	88	12	2	1	44	11	10	-	182
8.60 Nov. 1976-95 FHLMC 10/ (Mtg. Backed Bonds)	140	-	2	18	3	1	12	2	-	4	98
7.75 Aug. 1977-96 FHLMC 10/ (Mtg. Backed Bonds)	150	-	3	14	14	9	3	-	-	13	94
7.15 May 1982-97 FHLMC 10/ (Mtg. Backed Bonds)	150	-	3	10	1	1	3	-	5	30	98
Issues to State and Local Govts. FHLMC 8/ 10/ (Mtg. Backed Bonds)	394	-	-	-	-	-	-	-	394	-	-
Total	11,549	122	2,711	517	31	53	1,007	141	897	60	6,009
Federal Intermediate Credit Banks:											
5% June 1973 (Debentures)...	508 9/	-	112	13	-	2	14	6	45	-	316
5.60 July 1973 (Debentures)...	382 9/	-	107	11	-	1	15	5	14	-	229
7-3/4 July 1973 (Debentures)...	200 9/	-	44	8	*	1	9	3	12	-	123
5.65 Aug. 1973 (Debentures)...	540 9/	2	145	16	-	1	26	12	70	*	268
5.45 Sept. 1973 (Debentures)...	561 9/	5	98	17	1	2	26	11	87	-	315
5.70 Oct. 1973 (Debentures)...	606 9/	-	154	22	-	2	40	13	68	*	308
6 Nov. 1973 (Debentures)...	560 9/	-	119	34	-	1	33	18	32	-	323
6.15 Dec. 1973 (Debentures)...	530 9/	-	86	12	*	2	21	18	45	-	347

Footnotes at end of table.

(Continued on following page)

Table TSO-6. - Securities Issued by Government-Sponsored Agencies and the District of Columbia - (Continued)

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	[illegible] commercial banks 2/	480 mutual savings banks 2/	Insurance companies		[illegible] savings and loan associations	464 corporations	State and local governments		
					291 life	448 fire, casualty, and marine			31[illegible] general funds	1[illegible] pension and retirement funds	
Federal Intermediate Credit Banks (Continued):											
6.85% Jan. 1974 (Debentures).....	212 9/	-	72	19	-	1	11	1	8	-	101
7 Jan. 1974 (Debentures).....	661 9/	-	100	26	*	1	16	-	52	2	464
6.90 Feb. 1974 (Debentures).....	697 9/	-	74	15	2	1	8	-	67	*	530
5.95 July 1974 (Debentures).....	224 9/	-	62	12	-	2	27	3	5	-	114
6.05 Jan. 1975 (Debentures).....	240 9/	-	101	4	1	1	14	10	6	-	104
5.70 July 1975 (Debentures).....	302 9/	10	115	10	-	*	26	1	7	-	131
6.65 Jan. 1976 (Debentures).....	262 9/	-	78	18	-	3	25	-	13	-	125
Total.....................	6,486 9/	17	1,468	237	4	20	309	100	531	2	3,797
Federal Land Banks:											
4.1/8% Feb. 1973-78 (Bonds)...	148	-	36	7	5	4	5	2	2	2	87
7.95 July 1973 (Bonds)...	350 9/	6	97	18	-	10	14	-	14	*	190
8.45 July 1973 (Bonds)...	198	-	29	3	-	*	1	-	4	-	160
5.80 Oct. 1973 (Bonds)...	462	2	96	21	-	1	18	1	94	-	229
7.80 Oct. 1973 (Bonds)...	300 9/	2	62	20	-	11	5	1	2	*	196
5.55 Jan. 1974 (Bonds)...	450	10	76	12	*	1	53	15	14	-	271
4-1/2 Feb. 1974 (Bonds)...	155	-	14	5	3	2	4	8	10	4	105
5.85 Apr. 1974 (Bonds)...	350	2	83	16	-	1	30	11	48	-	159
7.30 Apr. 1974 (Bonds)...	354 9/	21	99	15	1	7	16	-	10	-	187
5.85 July 1974 (Bonds)...	326	27	161	9	-	*	9	2	10	-	108
5.30 Oct. 1974 (Bonds)...	300	17	95	6	*	4	20	4	13	-	140
7.15 Jan. 1975 (Bonds)...	300 9/	-	77	8	-	*	9	45	10	1	151
8-3/8 Jan. 1975 (Bonds)...	220	-	24	16	2	6	10	4	10	*	149
4-3/8 Apr. 1975 (Bonds)...	200	-	27	8	3	3	9	9	35	2	105
5.70 July 1975 (Bonds)...	425	-	129	13	1	3	62	-	10	-	207
7.20 Oct. 1975 (Bonds)...	300	7	60	14	1	3	9	-	7	-	199
6.25 Jan. 1976 (Bonds)...	300	4	85	19	1	2	19	10	*	-	160
5 Feb. 1976 (Bonds)...	123	-	13	5	2	1	3	-	7	3	89
6-1/4 Apr. 1976 (Bonds)...	373	-	113	10	1	1	28	2	10	-	208
5-3/8 July 1976 (Bonds)...	150	-	9	4	*	3	1	*	8	6	117
7.15 Oct. 1976 (Bonds)...	450	-	135	18	1	1	7	23	22	2	241
6.35 Oct. 1977 (Bonds)...	300	16	106	8	2	3	11	-	8	-	147
5-1/8 Apr. 1978 (Bonds)...	150	-	21	2	1	7	1	-	16	6	99
6.40 July 1978 (Bonds)...	269	2	93	15	1	10	6	20	7	*	115
5 Jan. 1979 (Bonds)...	507 9/	2	52	17	6	13	12	-	29	2	375
6.85 Apr. 1979 (Bonds)...	235	10	45	28	*	2	1	5	5	-	139
6.80 Oct. 1979 (Bonds)...	400 9/	8	146	46	1	4	1	15	13	*	165
6.70 Jan. 1980 (Bonds)...	300	-	102	18	2	1	5	2	8	3	160
6.70 Apr. 1981 (Bonds)...	224	1	51	17	*	2	7	2	7	*	137
6.90 Apr. 1982 (Bonds)...	200	3	28	29	-	*	4	-	-	*	135
7.30 Oct. 1982 (Bonds)...	239	-	39	9	*	-	1	3	15	2	170
Total.....................	9,058 9/	141	2,204	435	34	106	381	183	446	32	5,096
Federal National Mortgage Association:											
Discount notes.....................	1,568	-	142	24	3	*	18	7	950	12	411
4-1/4% June 1973 (Debentures)..	146	-	15	6	1	4	8	4	9	2	99
6.75 June 1973 (Debentures)..	550	9	126	19	*	1	50	4	51	-	288
8.35 June 1973 (Debentures)..	350	10	56	31	-	5	34	12	46	3	152
6-1/8 Sept. 1973 (Debentures)..	350	20	92	21	*	3	16	2	7	-	188
8.10 Sept. 1973 (Debentures)..	300	5	57	24	-	4	24	1	29	10	146
5-3/4 Dec. 1973 (Debentures)..	500	41	193	13	-	4	33	19	23	*	174
7.15 Dec. 1973 (Debentures)..	500	44	118	24	*	1	22	10	41	2	237
5.45 Mar. 1974 (Debentures)..	400	13	129	16	-	*	26	6	8	-	202
7-3/4 Mar. 1974 (Debentures)..	350	29	81	17	-	1	23	2	*	-	197
5.70 June 1974 (Debentures)..	350	33	103	4	-	6	27	12	7	-	157
7.90 June 1974 (Debentures)..	400	19	90	33	-	4	33	6	25	*	190
5.65 Sept. 1974 (Debentures)..	300	6	86	11	-	*	27	-	7	-	161
7.85 Sept. 1974 (Debentures)..	250	-	33	12	*	2	15	5	3	5	176
6.10 Dec. 1974 (Debentures)..	250	-	109	12	-	2	19	-	6	-	102
6.45 Dec. 1974 (Debentures)..	450	45	182	23	-	4	21	-	6	-	169
6.35 Mar. 1975 (Debentures)..	600	33	220	35	-	8	39	-	2	-	262
7.55 Mar. 1975 (Debentures)..	300	39	94	15	-	*	22	-	29	4	97
5-1/4 June 1975 (Debentures)..	500	13	133	17	1	3	100	7	6	-	219
6.80 Sept. 1975 (Debentures)..	650	-	125	26	1	3	51	-	3	2	441
7.50 Sept. 1975 (Debentures)..	350	28	66	24	*	3	29	-	4	*	195
5.70 Dec. 1975 (Debentures)..	500	8	140	20	1	*	54	20	6	*	251
5.65 Mar. 1976 (Debentures)..	500	15	118	20	1	3	89	1	6	*	247
5.85 June 1976 (Debentures)..	450	4	111	12	1	2	66	10	3	-	242
6.70 June 1976 (Debentures)..	250	-	38	33	*	1	40	2	3	-	155
5.85 Sept. 1976 (Debentures)..	500	7	165	28	*	2	61	6	6	-	225
6-1/8 Sept. 1976 (Debentures)..	300	26	95	19	-	*	29	-	10	*	121
6.25 Dec. 1976 (Debentures)..	500	-	154	18	-	*	58	3	8	*	259
7.45 Dec. 1976 (Debentures)..	300	16	52	28	2	1	12	-	3	*	186
4-1/2 Feb. 1977 (Debentures)..	198	-	15	10	7	4	14	18	6	8	115
6.30 Mar. 1977 (Debentures)..	500	2	123	32	*	5	59	5	5	-	269
6.50 June 1977 (Debentures)..	150	-	53	12	-	*	12	35	*	-	38
6-3/8 June 1977 (Debentures)..	250	4	74	12	-	1	17	-	3	-	138
6-7/8 Sept. 1977 (Debentures)..	300	36	66	15	*	13	20	-	3	*	147
6.75 Dec. 1978 (Debentures)..	300	44	109	19	*	7	7	2	6	*	106
6.40 Sept. 1979 (Debentures)..	300	-	119	26	1	1	19	-	3	-	130
6.55 Dec. 1979 (Debentures)..	350	10	115	53	1	3	13	-	-	-	156

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1973

Table TSO-6. - Securities Issued by Government-Sponsored Agencies and the District of Columbia - (Continued)

(Par values - in millions of dollars)

Issue				Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 3/
					U.S. Government accounts and Federal Reserve banks	5,616 commercial banks 2/	480 mutual savings banks 2/	Insurance companies		486 savings and loan associations	464 corporations	State and local governments		
								291 life	488 fire, casualty, and marine			316 general funds	189 pension and retirement funds	
Federal National Mortgage Association (Continued):														
6-7/8%	Mar.	1980	(Debentures).	[illegible]	8	65	32	1	4	6	-	1	1	172
6.60	Dec.	1980	(Debentures).	[illegible]	-	99	33	1	[illegible]	[illegible]	3	8	-	150
7.05	Mar.	1981	(Debentures).	[illegible]	-	66	29	*	2	1	-	3	-	248
7-1/4	June	1981	(Debentures).	[illegible]	17	47	18	*	1	9	2	*	9	146
7-1/4	Sept.	1981	(Debentures).	250	27	43	46	*	1	9	5	2	2	117
6.65	June	1982	(Debentures).	250	9	53	37	-	2	10	2	1	3	134
6.80	Sept.	1982	(Debentures).	200	6	55	19	3	1	5	1	13	-	99
6.75	June	1983	(Debentures).	200	14	36	15	5	2	12	5	2	*	108
6.75	Sept.	1983	(Debentures).	250	40	46	31	2	1	8	-	1	*	121
6-1/4	June	1984	(Debentures).	200	13	47	20	*	1	14	4	3	3	94
6.90	Dec.	1984	(Debentures).	250	28	19	25	-	2	14	-	2	*	151
7	Mar.	1992	(Debentures).	200	17	16	36	2	1	[illegible]	8	1	6	107
7.05	June	1992	(Debentures).	200	6	24	12	1	-	11	7	3	17	118
7.10	Dec.	1982-97	(Debentures).	200	-	12	23	9	*	10	-	1	19	127
6	Oct.	1973	(Capital Debentures).	250	1	73	20	*	*	23	4	8	-	122
8	Apr.	1975	(Capital Debentures).	200	-	24	11	-	*	18	-	22	-	114
4-3/8	Oct.	1966	(Capital Debentures).	248	-	8	3	1	4	13	5	-	*	214
7.40	Oct.	1982-97	(Capital Debentures).	250	4	28	61	4	*	5	1	*	10	136
8-3/8	June	1975	(Mtg. Backed Bonds)......	250	-	[illegible]	9	2	2	12	3	74	13	103
8-5/8	Oct.	1980-90	(Mtg. Backed Bonds)......	200	[illegible]	6	23	1	5	9	-	3	22	119
Issues to State and Local Governments (Mtg. Backed Bonds 8/..............				416	-	-	-	-	-	-	-	416	-	-
Total..............................				20,[illegible]	771	4,605	1,266	[illegible]	[illegible]	1,402	249	1,898	156	9,689
District of Columbia:														
4.20%	Dec.	1970-79	(Bonds).....	20	-	*	3	*	1	5	-	1	[illegible]	7

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitations, see Table FD-9.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ United States savings bonds, Series E, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this table.

5/ Includes $11 million depositary bonds held by commercial banks not included in the Treasury Survey.

6/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

7/ Includes matured securities outstanding on which interest has ceased.

8/ Direct placements with State and Local Governments with various interest rates and Maturity dates.

9/ Includes securities issued for use as collateral for short-term borrowings.

10/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks. * Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 29, 1973

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$2,401	$1,901	4/5/73	1/4/73	7/5/73	8.19%	+1.50%
2,401	1,902	4/12/73	1/11/73	7/12/73	7.72	+1.0[illegible]
2,402	1,902	4/19/73	1/18/73	7/19/73	7.52	+ .82
2,399	1,901	4/26/73	1/25/73	7/26/73	7.50	+ .82
2,501	1,801	5/3/73	2/1/73	8/2/73	7.45	+ .[illegible]
2,504	1,801	5/10/73	2/8/73	8/9/73	7.46	+ .[illegible]
2,501	1,803	5/17/73	2/15/73	8/16/73	7.46	+ .59
2,501	1,801	5/24/73	2/22/73	8/23/73	7.48	+ .[illegible]
2,502	1,800	5/31/73	3/1/73	8/30/73	7.49	+ .[illegible]
2,501	1,801	6/7/73	3/8/73	9/6/73	7.48	+ .[illegible]
2,501	1,801	6/14/73	3/15/73	9/13/73	7.50	+ .54
2,501	1,801	6/21/73	3/22/73	9/20/73	7.50	+ .54
2,503	1,807	6/28/73	3/29/73	9/27/73	7.52	+ .57
	1,801		4/5/73	10/4/73	7.[illegible]	+ .[illegible]
	1,801		4/12/73	10/11/73	7.[illegible]	+ .60
	1,801		4/19/73	10/18/73	7.5[illegible]	+ .[illegible]1
	1,799		4/26/73	10/25/73	7.[illegible]	+ .[illegible]1
	1,801		5/3/73	11/1/73	7.[illegible]	+ .60
	1,802		5/10/73	11/8/73	7.55	+ .60
	1,693		5/17/73	11/15/73	7.54	+ .58
	1,701		5/24/73	11/23/73	7.57	+ .60
	1,702		5/31/73	11/29/73	7.59	+ .60
	1,707		6/7/73	12/6/73	7.60	-
	1,701		6/14/73	12/13/73	7.60	-
	1,701		6/21/73	12/20/73	7.61	-
	1,701		6/28/73	12/27/73	7.64	-

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
9-month	One-year	9-month	One-year		Bid	Change from last month
$501	$1,201	10/[illegible]	[illegible]	[illegible]	7.[illegible]	+ .[illegible]
	1,[illegible]		[illegible]	[illegible]	7.[illegible]	+ .[illegible]1
	1,[illegible]		[illegible]	[illegible]	7.[illegible]	+ .[illegible]
	1,[illegible]		10/31/72	10/[illegible]/73	7.50	+ .77
	1,[illegible]		11/[illegible]/72	11/[illegible]/73	7.41	- .77
	1,[illegible]		12/31/72	12/[illegible]	7.48	+ .90
	1,[illegible]04		1/31/73	1/[illegible]/74	7.[illegible]	+ .68
	1,[illegible]01		2/28/73	[illegible]/74	7.[illegible]	+ .61
	1,[illegible]		3/31/73	[illegible]/74	7.[illegible]1	+ .63
	1,[illegible]		4/30/73	4/[illegible]/74	7.[illegible]	+ .[illegible]
	1,[illegible]01		5/31/73	[illegible]/74	7.[illegible]	+ .[illegible]
				[illegible]/4/74	7.[illegible]	-

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price: Bid	Price: Change from last month	Yield: To maturity	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
$ 1,839	8-1/8	-	8/15/73-B	100.01	- .05½	7.[illegible]%	+ .70%	2/15/70	109.12	3/22/71	100.01	6/29/73
2,960	7-3/4	-	2/15/74-C	99.29	- .15	7.91	+ .72	2/15/70	109.1[illegible]	3/22/71	99.29	6/29/73
4,334	7-1/4	-	5/15/74-D	99.1[illegible]	- .15	7.79	+ .[illegible]	11/15/70	108.12	3/21/71	99.1[illegible]	6/29/73
10,284	5-5/8	-	8/15/74-B	97.[illegible]	- .17	7.79	+ .[illegible]	8/15/68	103.28	3/22/71	89.14	12/29/69
2,060	6	-	9/30/74-E	98.0[illegible]	- .19	7.[illegible]3	+ .[illegible]	10/19/72	100.20	11/16/72	98.01	2/[illegible]/73
2,102	5-7/8	-	12/31/74-F	97.2[illegible]	- .17	7.52	+ .45	12/28/72	99.30½	12/21/72	97.23	6/29/73
5,442	5-3/4	-	11/15/74-A	97.2[illegible]	- .19	7.56	+ .54	11/15/67	104.20	3/22/71	89.22	12/29/69
4,015	5-3/4	-	2/15/75-A	97.20	- .09	7.33	+ .24	2/15/68	104.20	3/22/71	89.19	12/29/69
1,222	5-7/8	-	2/15/75-E	97.25	- .13	7.35	+ .38	10/22/71	102.10	1/14/72	97.25	6/29/73
6,760	6	-	5/15/75-B	98.09	- .07	7.00	+ .16	5/15/68	105.22	3/22/71	90.00	5/18/71
1,776	5-7/8	-	5/15/75-F	97.20	- .12	7.26	+ .27	4/3/72	101.07	5/30/72	97.20	6/29/73
7,679	5-7/8	-	8/15/75-C	97.12	- .13	7.23	+ .25	2/15/71	105.00	3/22/71	95.26	7/28/71
3,115	7	-	11/15/75-D	99.26	- .13	7.09	+ .19	8/15/71	106.09	1/14/72	99.25	7/28/71
3,739	6-1/4	-	2/15/76-A	98.02	- .18	7.07	+ .25	2/15/69	106.28	3/22/71	91.20	1/30/70
4,945	5-7/8	-	2/15/76-F	97.00	- .16	7.15	+ .24	8/15/72	100.01½	8/9/72	96.2[illegible]	3/19/73
2,697	6-1/2	-	5/15/76-B	98.22	- .21	7.01	+ .26	5/15/69	107.24	3/22/71	9[illegible].16	1/30/70
2,802	5-3/4	-	5/15/76-E	96.15	- .22	7.13	+ .30	2/15/72	101.00	2/17/72	96.15	6/29/73
4,194	7-1/2	-	8/15/76-C	101.06	- .21	7.07	+ .22	10/1/69	111.28	3/22/71	97.28	5/4/70
3,883	6-1/2	-	8/15/76-G	98.14	- .23	7.07	+ .27	2/15/73	99.26	2/15/73	98.12	3/16/73
4,325	6-1/4	-	11/15/76-D	97.18	- .24	7.08	+ .27	9/8/71	103.27	12/28/71	97.16	3/16/73
5,163	8	-	2/15/77-A	103.06	- .26	6.99	+ .21	2/15/70	114.08	3/22/71	99.31	5/4/70
2,264	7-3/4	-	8/15/77-B	103.02	- .24	6.88	+ .19	8/15/70	114.00	3/22/71	98.28	8/17/70
8,389	6-1/4	-	2/15/78-A	97.15	- .17	6.90	+ .15	2/15/71	106.20	3/22/71	95.11	8/10/71
8,207	6	-	11/15/78-B	96.01	- .18	6.90	+ .14	11/15/71	101.08	1/14/72	96.01	6/29/73
4,559	6-1/4	-	8/15/79-A	97.10	- .20	6.79	+ .13	8/15/72	100.20	11/15/72	97.04	3/16/73
1,604	6-5/8	-	11/15/79-B	98.30	- .04	6.83	+ .02	2/15/73	100.06	4/9/73	98.12	3/16/73
7,265	6-7/8	-	5/15/80-A	99.00	- .13	7.06	+ .08	5/15/73	100.00	6/6/73	99.00	6/29/73
30	1-1/2	-	10/1/73-EO	97.22	+ .10	11.22	+1.41	10/1/68	97.22	6/29/73	79.04	1/30/70
34	1-1/2	-	4/1/74-EA	95.12	+ .04	7.99	+ .46	4/1/69	95.12	6/29/73	76.00	1/30/70
42	1-1/2	-	10/1/74-EO	93.08	+ .02	7.25	+ .29	10/1/69	93.08	6/29/73	73.30	1/30/70
8	1-1/2	-	4/1/75-EA	91.04	+ .04	6.98	+ .16	4/1/70	91.04	6/29/73	74.26	5/29/70
30	1-1/2	-	10/1/75-EO	88.25	- .09	6.98	+ .33	10/1/70	89.02	5/31/73	76.16	10/30/70
27	1-1/2	-	4/1/76-EA	87.12	+ .04	6.60	+ .09	4/1/71	87.12	6/29/73	80.02	6/30/71
11	1-1/2	-	10/1/76-EO	85.20	+ .04	6.48	+ .07	10/1/71	85.20	6/29/73	80.26	10/29/71
5	1-1/2	-	4/1/77-EA	84.18	+ .16	6.18	- .07	4/1/72	84.18	6/29/73	80.02	4/28/72
17	1-1/2	-	10/1/77-EO	82.16	+ .02	6.25	+ .06	10/1/72	82.16	6/29/73	80.16	10/31/72
15	1-1/2	-	4/1/78-EA	80.16	- .02	6.32	+ .10	4/1/73	80.30	4/30/73	80.16	6/29/73

Footnotes at end of Table MQ-3.

Table MQ-3. - Treasury Bonds

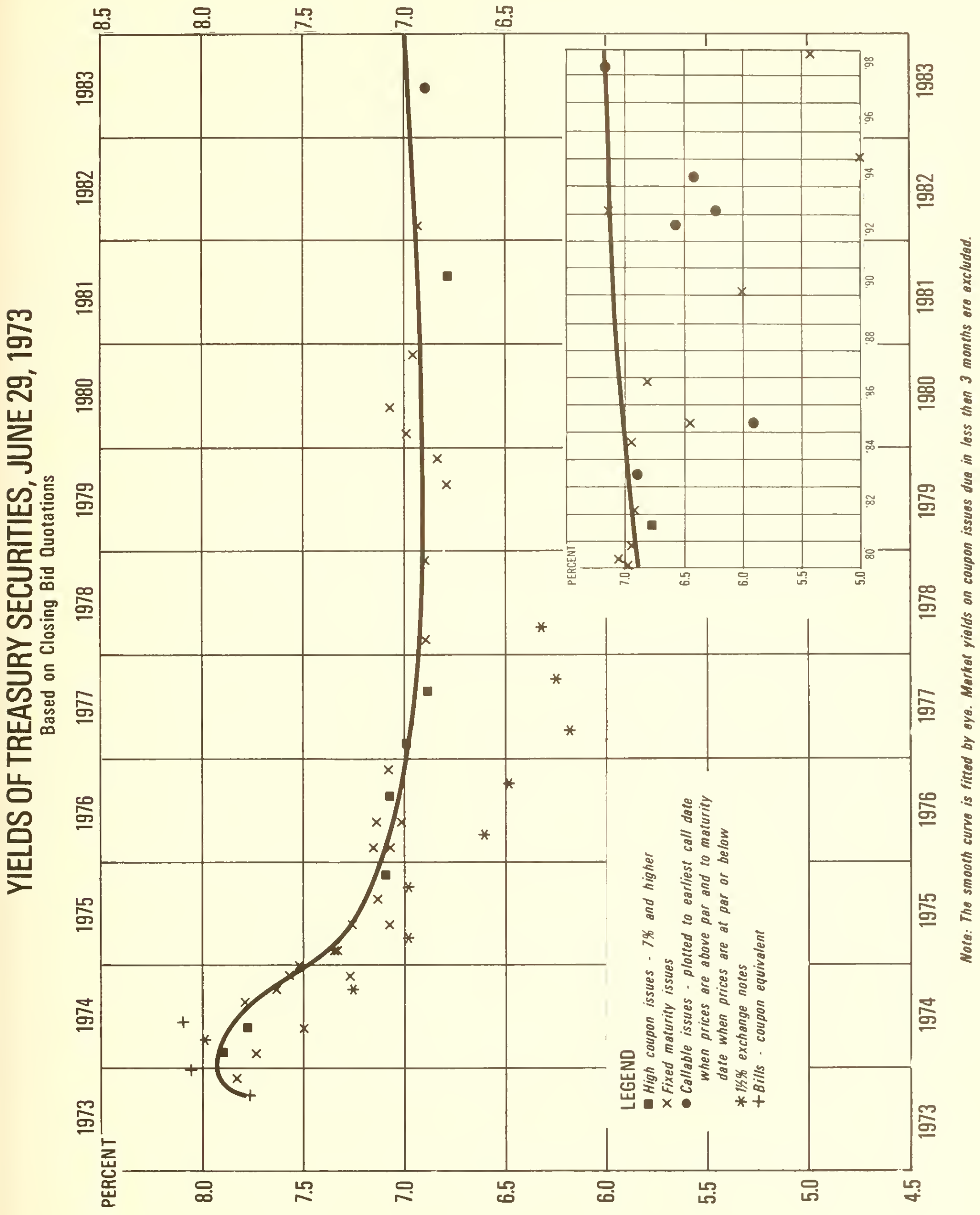
(Price decimals are 32nds)

Amount outstanding (millions)	Description		Price		Yield		Issue date	Price range since first traded 1/			
			Bid	Change from last month	To first call or maturity 2/	Change from last month		High		Low	
								Price	Date	Price	Date
$3,894	4 %	8/15/73	99.16½	+.04½	7.99%	+.89%	9/15/63	99.30	3/22/71	85.31	12/29/69
4,336	4-1/8	11/15/73	98.20	-	7.94	+.65	7/22/64	100.01	11/12/64	85.24	12/29/69
2,467	4-1/8	2/15/74	97.29	-.04	7.64	+.59	1/15/65	99.28	3/22/71	84.28	12/29/69
2,850	4-1/4	5/15/74	97.10	-.06	7.50	+.47	5/15/64	101.07	1/12/64	84.22	12/29/69
1,214	3-7/8	11/15/74	95.21	-.11	7.27	+.44	12/5/57	110.24	4/22/58	82.14	12/29/69
1,204	4-1/4	5/15/75-85	78.12	-.22	6.96	+.12	4/5/60	105.28	5/5/61	66.30	5/26/70
1,492	3-1/4	6/15/78-83	74.02	-.16	6.90	+.11	5/1/53	111.28	8/4/54	62.02	5/26/70
2,577	4	2/15/80	84.12	+.06	6.99	-.01	1/23/59	103.18	5/12/61	71.04	12/29/69
1,898	3-1/2	11/15/80	80.12	+.04	6.95	+.01	10/3/60	97.24	5/12/61	66.24	5/24/70
807	7	8/15/81	101.12	+.12	6.78	-.06	8/15/71	110.02	11/15/71	99.05	7/28/71
2,702	6-3/8	2/15/82	96.14	-.04	6.93	+.02	2/15/72	101.14	3/9/72	96.08	6/4/73
2,353	6-3/8	8/15/84 3/	95.20	-.02	6.95	+.31	8/15/72	99.24	11/15/72	95.10	6/4/73
974	3-1/4	5/15/85 3/	74.02	-.16	6.40	+.09	6/3/58	101.04	6/11/58	61.03	5/26/70
1,216	6-1/8	11/15/86 3/	93.30	-.22	6.82	+.08	11/15/71	100.20	11/5/71	93.30	6/29/73
4,135	3-1/2	2/15/90 3/	73.26	-.18	6.01	+.07	2/14/58	106.26	4/21/58	59.20	5/26/70
3,732	4-1/4	8/15/87-92 3/	74.28	-.16	6.58	+.06	8/14/62	104.10	12/26/62	63.00	5/26/70
236	4	2/15/88-93 3/	74.28	-.06	6.24	+.03	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4	2/15/93 3/	96.02	-.24	7.13	+.08	1/10/73	99.22	1/4/73	96.02	6/29/73
1,494	4-1/8	5/15/89-94 3/	73.28	-.16	6.41	+.06	4/17/63	100.26	8/28/63	61.26	5/26/70
913	3	2/15/95 3/	73.24	-.20	5.00	+.06	2/15/55	101.12	6/18/55	59.20	5/26/70
692	7	5/15/98 3/	98.06	-.24	7.16	+.07	5/15/73	99.18	6/8/73	98.06	6/29/73
3,259	3-1/2	11/15/98 3/	73.24	-.20	5.42	+.06	10/3/60	95.14	5/12/61	59.20	5/26/70

1/ Beginning April 1953, prices are closing bid quotations in the over the counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury Bonds as shown under "Average Yields of Long Term Bonds."


YIELDS OF TREASURY SECURITIES, JUNE 29, 1973
Based on Closing Bid Quotations
PERCENT
8.5
8.0
7.5
7.0
6.5
6.0
5.5
5.0
4.5
1973
1974
1975
1976
1977
1978
1979
1980
1981
1982
1983
'80
'82
'84
'86
'88
'90
'92
'94
'96
'98
LEGEND
■ High coupon issues - 7% and higher
× Fixed maturity issues
● Callable issues - plotted to earliest call date when prices are above par and to maturity date when prices are at par or below
✱ 1½% exchange notes
+ Bills - coupon equivalent
Note: The smooth curve is fitted by eye. Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG -TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1962			1965			1968			1971	
Jan.	4.08	4.56	3.25	4.14	4.45	3.00	5.18	6.57	4.10	5.92	7.63	5.40
Feb.	4.09	4.53	3.15	4.16	4.45	3.08	5.16	6.57	4.25	5.84	7.54	5.10
Mar.	4.01	4.41	3.10	4.15	4.49	3.10	5.39	6.80	4.35	5.71	7.62	5.00
Apr.	3.99	4.37	2.95	4.15	4.48	3.05	5.28	6.79	4.23	5.75	7.76	5.11
May	3.88	4.32	3.05	4.14 5/	4.52	3.10	5.40	7.00	4.37	5.96	8.25	5.80
June	3.90	4.30	3.15	4.14	4.57	3.20	5.23 5/	7.02	4.47	5.94	8.15	5.89
July	4.02 4/	4.41	3.20	4.15	4.57	3.20	5.09	6.91	4.45	5.91	8.24	5.96
Aug.	3.98	4.39	3.08	4.19	4.66	3.15	5.04	6.54	4.20	5.78	8.14	5.62
Sept.	3.94	4.28	3.05	4.25	4.71	3.30	5.09	6.69	4.30	5.56	7.90	5.20
Oct.	3.89	4.26	2.95	4.28	4.70	3.30	5.24	6.88	4.30	5.46 4/	7.72	4.87
Nov.	3.87	4.23	2.90	4.34	4.75	3.35	5.36	7.00	4.50	5.48	7.67	4.92
Dec.	3.87	4.28	3.00	4.43	4.92	3.45	5.66	7.28	4.63	5.62	7.54	5.02
		1963			1966			1969			1972	
Jan.	3.89 4/	4.22	2.98	4.43	4.93	3.65	5.74	7.29	4.75	5.62	7.36	4.99
Feb.	3.92	4.25	3.00	4.61	5.09	3.63	5.86	7.33	4.80	5.67	7.57	5.06
Mar.	3.93	4.28	2.95	4.63	5.33	3.65	6.05	7.76	5.10	5.66	7.53	5.29
Apr.	3.97 4/	4.35	3.00	4.55	5.38	3.45	5.84	7.54	5.13	5.74	7.77	5.30
May	3.97	4.36	3.00	4.57	5.55	3.60	5.85	7.62	5.20	5.64	7.61	5.22
June	4.00	4.32	3.10	4.63	5.67	3.70	6.05	8.04	5.60	5.59	7.63	5.26
July	4.01	4.34	3.08	4.75	5.81	3.80	6.07	8.06	5.60	5.59 4/	7.72	5.28
Aug.	3.99	4.34	3.00	4.80	6.04	4.10	6.02	8.05	5.90	5.59	7.59	5.19
Sept.	4.04	4.40	3.10	4.79	6.14	3.93	6.32	8.36	6.05	5.70	7.72	5.26
Oct.	4.07	4.37	3.10	4.70	6.04	3.85	6.27	8.46	5.90	5.69	7.66	5.09
Nov.	4.11	4.42	3.20	4.74	6.11	3.90	6.52	8.94	6.05	5.51	7.46	4.94
Dec.	4.14	4.49	3.15	4.65	5.98	3.80	6.81	9.22	6.65	5.63	7.50	4.97
		1964			1967			1970			1973	
Jan.	4.15	4.50	3.08	4.40	5.53	3.40	6.86	9.00	6.55	5.96 4/	7.61	4.99
Feb.	4.14	4.39	3.05	4.47	5.35	3.50	6.44 5/	8.84	6.25	6.14	7.67	5.11
Mar.	4.18	4.45	3.15	4.45	5.55	3.50	6.39	9.00	6.15	6.20	7.75	5.22
Apr.	4.20	4.48	3.18	4.51	5.59	3.55	6.53	9.09	6.60	6.11	7.70	5.02
May	4.16	4.49	3.15	4.76	5.90	3.83	6.94	9.53	7.00	6.25	7.69	5.04
June	4.13	4.50	3.20	4.86	6.06	3.90	6.99	9.70	7.10	6.32	7.73	5.13
July	4.13	4.44	3.10	4.86	6.06	3.90	6.57	9.09	6.22			
Aug.	4.14	4.44	3.10	4.95	6.30	3.85	6.75	9.08	6.00			
Sept.	4.16	4.49	3.15	4.99	6.33	4.00	6.63	9.00	6.15			
Oct.	4.16	4.49	3.15	5.19	6.53	4.10	6.59	9.14	6.25			
Nov.	4.12 5/	4.48	3.12	5.44	6.87	4.30	6.24 5/	8.97	6.05			
Dec.	4.14	4.49	3.10	5.36	6.93	4.35	5.97	8.13	5.20			

Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
Weekly series - average for weeks ending -											
1973:				1973:				1973:			
Jan. 5	5.78	7.56	n.a.	Mar. 2	6.16	7.69	5.10	May 4	6.25	7.65	5.08
12	5.88	7.60	5.03	9	6.18	7.72	5.24	11	6.23	7.67	4.97
19	5.98	7.62	5.01	16	6.22	7.76	5.22	18	6.27	7.71	5.20
26	6.08	7.62	4.75	23	6.24	7.77	n.a.	25	6.29	7.73	5.02
Feb. 2	6.12	7.64	5.13	Apr. 6	6.16	7.73	5.00	June 1	6.31	7.62	5.25
9	6.16	7.67	5.17	13	6.09	7.71	5.04	8	6.31	7.66	5.13
16	6.10	7.66	5.02	20	6.03	7.70	4.92	15	6.29	7.71	4.99
23	6.15	7.66	5.10	27	6.10	7.68	n.a.	22	6.32	7.83	5.16
								29	6.35	7.85	5.16

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds with 5 years call protection and rated Aa by Moody's Investors Service. Prior to June 1973, this series reflected bonds without call protection. The value of 5 years call protection in that period ranged from 10 to 25 basis points.

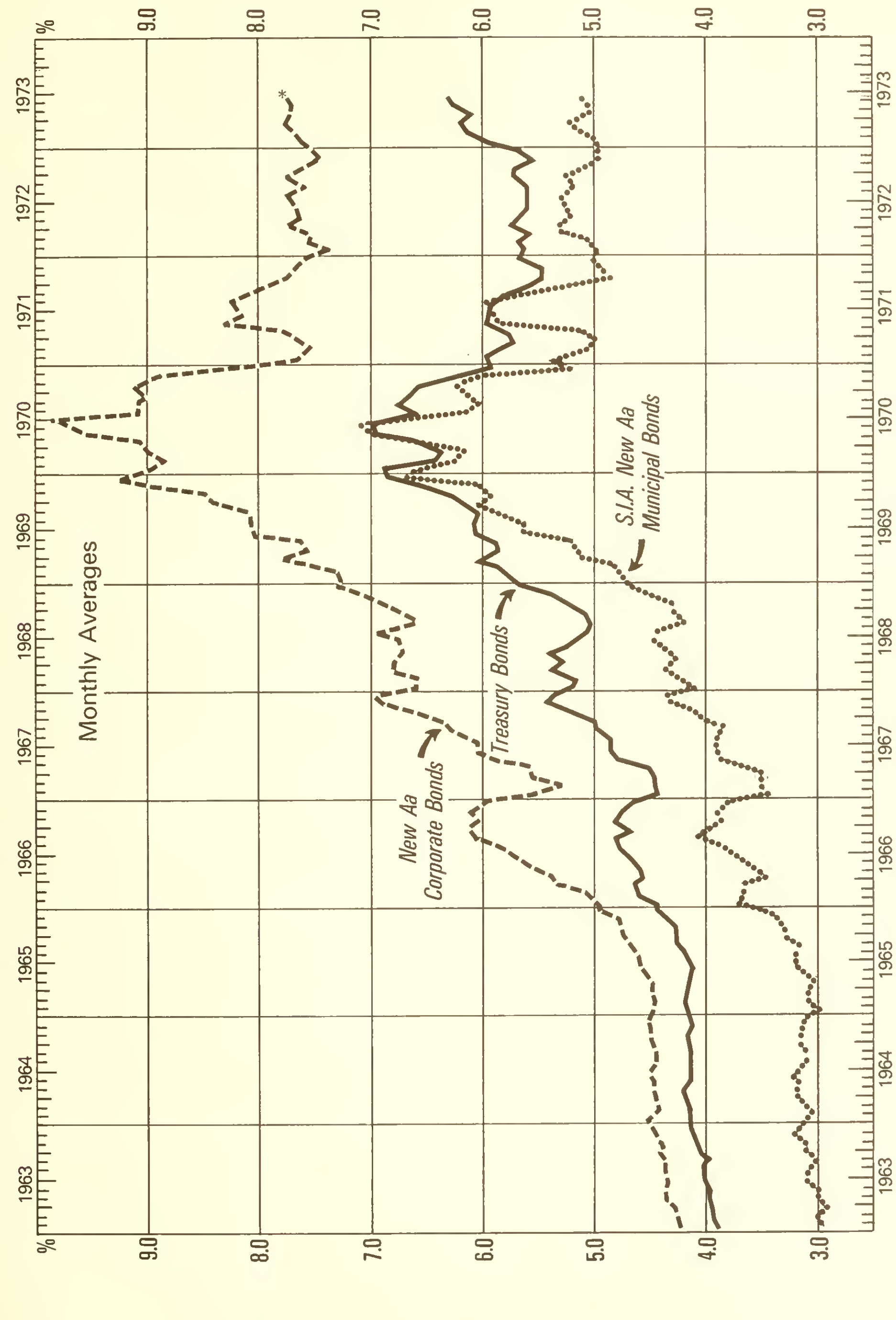
3/ Index of new issue reoffering yields on Aa 20 year general obligations compiled by Securities Industry Association. Weekly series are not available prior to January 1970.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the average.

n.a. Not available.

AVERAGE YIELDS OF LONG-TERM TREASURY, CORPORATE AND MUNICIPAL BONDS



*Change in Aa computation method effective June 1973. See footnote 2 following Table AY-1.

Table ESF-1. - Balance Sheets as of June 30, 1972 and March 31, 1973p

Assets, Liabilities, and Capital	June 30, 1972		March 31, 1973p	
Assets				
Cash:				
Treasurer of the United States (includes Undeposited Collections)	$2,877,099.11		$715,389.07	
Federal Reserve Bank of New York, special account	267,860,367.00		267,860,367.00	
Imprest fund	1,500.00		1,500.00	
Total cash		$270,738,966.11		$268,577,256.07
Special drawing rights		1,957,631,604.43		1,957,631,604.43
Special account of Secretary of the Treasury with Federal Reserve Bank of New York - Gold		79,939,167.79		76,747,951.99
Foreign exchange due from foreign banks: 1/				
Banque Nationale de Belgique		-		-
Bank of Canada		22,309.07		22,309.07
Deutsche Bundesbank		1,032,803.87		230,513.35
Bank of England		243,400,409.06		2,651,071.27
Banca d' Italia		221,017.72		233,541.42
Sveriges Riksbank		5,270.38		5,270.38
Banque Nationale Suisse		5,841.04		9,180.31
Bank for International Settlements		165,173,595.50		10,655.76
Investments in:				
U.S. Government securities		2,578,479,270.93		2,925,455,780.82
Foreign securities		37,051,140.05		-
Prepaid expense		572.95		-
Accounts receivable		10,236,933.99		41,159,044.47
Furniture and equipment (includes automotive equipment)	429,394.31		365,490.23	
Less allowance for depreciation	148,629.76	280,764.55	148,354.56	217,135.67
Buildings	50,000.00		50,000.00	
Less allowance for depreciation	14,400.00	35,600.00	15,750.00	34,250.00
Land		100,000.00		100,000.00
Total assets		5,336,405,267.44		5,273,085,565.01
Liabilities and Capital				
Accounts payable		[illegible]		36,251,051.07
Special deposit accounts		3,000,000.00		3,000,000.00
Advance from U. S. Treasury (U. S. drawing on I.M.F.)		1,712,000,000.00		1,712,000,000.00
Special drawing rights certificates		400,000,000.00		400,000,000.00
Deferred liability - Foreign Exchange Revaluation		164,793,751.6[illegible]		39,095,404.49
Special drawing rights allocations		2,490,605,860.90		2,490,605,860.90
Capital account	2,000,000,000.00		2,000,000,000.00	
Deduct subscription to International Monetary Fund	1,800,000,000.00	200,000,000.00	1,800,000,000.00	200,000,000.00
Net income (see Table ESF-2)		357,798,316.61		392,133,248.55
Total liabilities and capital		5,336,405,267.44		5,273,085,565.01

Note: Annual balance sheets for fiscal years 1923 through 1940 appear in the 1940 Annual Report of the Secretary of the Treasury and those for succeeding years appear in subsequent reports. Quarterly balance sheets beginning with December 31, 1938 have been published in the Treasury Bulletin.

1/ Excludes foreign exchange transactions for future and spot delivery.

p Preliminary.

Table ESF-2. - Income and Expense

Classification	January 31, 1934 through June 30, 1972	January 31, 1934 through March 31, 1973p
Income:		
Profits on transactions in:		
Gold and exchange including profits from handling charges on gold	[illegible]	[illegible] DR.
Sale of silver to U. S. Treasury	[illegible]	[illegible]
Silver	[illegible]	[illegible]
Investments	[illegible]	[illegible]
Miscellaneous	[illegible]	[illegible]
Interest on:		
Investments	[illegible]	[illegible]
Special drawing rights	[illegible] DR.	[illegible] DR.
Foreign balances	[illegible]	[illegible]
Revaluation of SDR holdings and allocations	[illegible] DR.	[illegible] DR.
Total income	[illegible]	[illegible]
Expense:		
Personnel compensation and benefits	[illegible]	[illegible]
Travel	[illegible]	4,10[illegible],624.44
Transportation of things	4,109,423.35	4,164,000.58
Rent, communications, and utilities	1,090,138.52	2,166,100.42
Supplies and materials	529,138.44	568,174.21
Other	[illegible]	16,131,313.5[illegible]
Total	[illegible]	[illegible]
Prior Year Expense	-	[illegible]
Net income	[illegible]	[illegible]

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The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position. A number of changes were introduced in the May 1967 and July 1972 issues of the Bulletin to increase the usefulness of this section.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liquid and nonliquid liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

Table IFS-3 presents an area breakdown of United States liquid and nonliquid liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents United States net monetary gold transactions with foreign countries and international and regional organizations.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Special drawing rights 3/	Convertible foreign currencies 4/	Reserve position in International Monetary Fund 5/
		Total 2/	Treasury			
1957	24,832	22,857	22,781	-	-	1,975
1958	22,540	20,582	20,534	-	-	1,958
1959	21,504	19,507	19,456	-	-	1,997
1960	19,359	17,804	17,767	-	-	1,555
1961	18,753	16,947	16,889	-	116	1,690
1962	17,220	16,057	15,978	-	99	1,064
1963	16,843	15,596	15,513	-	212	1,035
1964	16,672	15,471	15,388	-	432	769
1965	15,450	13,806 6/	13,733 6/	-	781	863 6/
1966	14,882	13,235	13,159	-	1,321	326
1967	14,830	12,065	11,982	-	2,345	420
1968	15,710	10,892	10,367	-	3,528	1,290
1969	16,964 7/	11,859	10,367	-	2,781 7/	2,324
1970	14,487	11,072	10,732	851	629	1,935
1971	12,167 8/	10,206	10,132	1,100	276 8/	585
1972	13,151 9/	10,487 9/	10,410 9/	1,958 9/	241	465 9/
1972-June	13,339	10,490	10,410	1,958	457	434
July	13,090	10,490	10,410	1,958	203	439
Aug	13,124	10,488	10,410	1,958	234	444
Sept	13,217	10,487	10,410	1,958	323	449
Oct	13,313	10,487	10,410	1,958	414	454
Nov	13,307	10,487	10,410	1,958	403	459
Dec	13,151 9/	10,487 9/	10,410 9/	1,958 9/	241	465 9/
1973-Jan	13,054	10,487	10,410	1,958	140	469
Feb. 10/	12,926	10,487	10,410	1,958	8	473
Mar. 10/	12,931	10,487	10,410	1,958	8	478
Apr. 10/	12,904	10,487	10,410	1,949	8	460
May 10/	12,916	10,487	10,410	1,949	16	464
June 10/	12,914	10,487	10,410	1,949	8	470

1/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

2/ Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown in daily Treasury statement. See "Account of the Treasurer of the United States," Table TUS-4.

3/ Includes initial allocation on January 1, 1970 of $867 million, second allocation on January 1, 1971 of $717 million and third allocation on January 1, 1972 of $710 million of special drawing rights (SDR) in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR.

4/ Includes holdings of Treasury and Federal Reserve System.

5/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts equal to the United States quota. See Table IFS-5.

6/ Reserve position includes, and gold stock excludes, $259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

7/ Includes gain of $67 million resulting from revaluation of the German mark in October 1969, of which $13 million represents gain on German mark holdings at time of revaluation. See also footnotes 3 and 4, Table IFS-4.

8/ Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 3 and 6, Table IFS-4.

9/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar in May 1972, consisting of $828 million total gold stock, $822 million Treasury gold stock, $155 million special drawing rights and $33 million reserve position in the International Monetary Fund.

10/ Dollar equivalents not revalued to reflect de facto conversion rates.

Table IFS-2. - U.S. Liquid and Other Liabilities to Foreign Official Institutions, and Liquid Liabilities to All Other Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liquid liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries: Official institutions 2/: Liquid: Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable convertible U.S. Treasury bonds and notes	Other readily marketable liabilities 4/	Nonmarketable nonconvertible U.S. Treasury bonds and notes 5/	Liquid liabilities to banks 6/	Liquid liabilities to other foreigners: Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 3/ 7/	Liquid liabilities to nonmonetary international and regional organizations 8/
1957	15,825 2/	200	n.a.	7,917	n.a.	-	-	-	[illegible]	n.a.	2,252	n.a.	764
1958	16,845 2/	200	n.a.	8,665	n.a.	-	-	-	[illegible]	n.a.	2,430	n.a.	1,047
1959	19,428	500	10,120	9,154	966	-	-	-	4,678	2,940	2,399	541	1,190
1960 10/	20,994	800	11,078	10,712	366	-	-	-	4,818	2,773	2,230	543	1,525
	21,027	800	11,088	10,712	376	-	-	-	4,818	2,780	2,230	550	1,541
1961 10/	22,853	800	11,830	10,940	890	-	-	-	5,404	2,871	2,355	516	1,948
	22,936	800	11,830	10,940	890	-	-	-	5,484	2,873	2,357	516	1,949
1962 10/	24,268	800	12,948	11,997	751	-	-	200	5,346	3,013	2,565	448	2,161
	24,268	800	12,914	11,963	751	-	-	200	5,346	3,013	2,565	448	2,195
1963 10/	26,433	800	14,459	12,467	1,217	703	9	63	5,817	3,397	3,046	351	1,960
	26,394	800	14,425	12,467	1,183	703	9	63	5,817	3,387	3,046	341	1,965
1964 10/	29,313	800	15,790	13,224	1,125	1,079	158	204	7,271	3,730	3,354	376	1,722
	29,364	800	15,786	13,220	1,125	1,079	158	204	7,303	3,753	3,377	376	1,722
1965	29,569	834	15,826	13,066	1,105	1,201	120	334	7,419	4,059	3,587	472	1,431
1966 10/	31,145	1,011	14,841	12,484	860	256	328	913	10,116	4,271	3,744	527	906
	31,020	1,011	14,896	12,539	860	256	328	913	9,936	4,272	3,744	528	905
1967 10/	35,819	1,033	18,201	14,034	908	711	1,807	741	11,209	4,685	4,127	558	691
	35,667	1,033	18,194	14,027	908	711	1,807	741	11,085	4,678	4,120	558	677
1968 10/	38,687	1,030	17,407	11,318	529	701	2,341	2,518	14,472	5,053	4,444	609	725
	38,473	1,030	17,340	11,318	462	701	2,341	2,518	14,472	4,909	4,444	465	722
1969 10/	45,755 11/	1,019	15,975 11/	11,054	346	555 11/	1,505	2,515 11/	23,638	4,464	3,939	525	659
	45,914	1,019	15,998	11,077	346	555	1,505	2,515	23,645	4,589	4,064	525	663
1970 10/	47,009	566	23,786	19,333	306	429	695	3,023	17,137	4,676	4,029	647	844
	46,960	566	23,775	19,333	295	429	695	3,023	17,169	4,604	4,039	565	846
1971 10/ 12/	67,681	544	51,209	39,679	1,955	6,060	144	3,371	10,262	4,138	3,691	447	1,528
	67,808	544	50,651	39,018	1,955	6,093	144	3,441	10,949	4,141	3,694	447	1,523
1972	82,901	-	61,512	39,986	5,236	12,108	543	3,639	14,810	4,952	4,527	425	1,627
1972-May	72,113	-	54,079	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12,321	4,284	[illegible]	[illegible]	1,429
June	73,995	-	54,604	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13,437	4,476	4,104	372	1,478
July	77,465	-	59,416	[illegible]	[illegible]	[illegible]	[illegible]	3,647	12,128	4,493	4,123	370	1,428
Aug	79,454	-	60,606	40,216	4,281	12,094	368	3,647	12,906	4,419	4,041	378	1,523
Sept	79,728	-	60,075	[illegible]	4,117	[illegible]	426	[illegible]	13,577	4,630	4,241	389	1,446
Oct	81,420	-	60,931	40,266	4,457	12,097	460	3,651	14,173	4,822	4,416	406	1,494
Nov	82,373	-	61,127	40,046	[illegible]	12,098	[illegible]	[illegible]	14,776	4,745	4,322	423	1,725
Dec	82,901	-	61,512	39,986	5,236	12,108	543	3,639	14,810	4,952	4,527	425	1,627
1973-Jan	82,032	-	60,799	38,527	5,798	12,110	574	3,790	14,799	4,891	4,466	425	1,543
Feb	87,871	-	68,475	45,413	6,377	12,110	948	3,627	12,807	4,968	4,596	372	1,621
Mar.	90,873 13/	-	71,326	46,919	6,917	12,128 13/	1,745	3,617	12,951	4,959	4,583	376	1,637
Apr. p	90,596 14/	-	70,748	45,949	6,934	12,245	1,989	3,631	13,070	5,148	4,749	399	1,630
May p	92,042	-	70,819	46,016	6,934	12,245	1,996	3,628	14,322	5,147	4,763	384	1,754

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable, noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-1963.

4/ Includes long-term liabilities reported by banks in the United States and debt securities of U.S. Federally-sponsored agencies and U.S. corporations.

5/ Excludes notes issued to foreign official nonreserve agencies.

6/ Includes short-term liabilities payable in dollars to foreign banks, and short-term liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

9/ Includes total foreign holdings of U.S. Government bonds and notes, for which breakdown by type of holder is not available.

10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Includes $101 million increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 1969, as follows: liquid $17 million; other $84 million.

12/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities to official institutions of foreign countries are increased in value to reflect market exchange rates as of December 31, 1971, as follows: U.S. Treasury certificates, $7 million; nonmarketable convertible U.S. Treasury bonds and notes, $33 million; and nonmarketable nonconvertible U.S. Treasury bonds and notes, $70 million.

13/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

14/ Includes $147 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities $15 million; nonmarketable convertible U.S. Treasury notes $113 million; nonmarketable nonconvertible U.S. Treasury notes $19 million.

n.a. Not available. p Preliminary.

Table IFS-3. - U.S. Liquid and Other Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 1/	Canada	Latin American Republics	Asia	Africa	Other countries 2/
1963	14,42[illegible]	8,508	1,789	1,0[illegible]	2,740	1[illegible]4	176
1964	15,786	9,325	1,812	1,28[illegible]	3,028	16[illegible]	17[illegible]
1965	15,826	8,826	1,702	1,550	3,309	194	245
1966 3/	14,841	7,772	1,333	1,310	3,900	27[illegible]	248
	14,896	7,772	1,333	1,310	3,955	27[illegible]	248
1967	18,194	10,321	1,310	1,582	4,428	[illegible]0	303
1968 3/	17,407	8,070	1,867	1,865	5,043	259	303
	17,340	8,062	1,866	1,865	4,997	248	302
1969 3/	15,975 4/	7,074 4/	1,624	1,888	4,552	546	291
	15,998 4/	7,074 4/	1,624	1,911	4,552	546	291
1970 3/	23,786	13,620	2,951	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 5/	[illegible]1,209	30,[illegible]10	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,512	34,197	4,279	1,731	17,565	777	2,963
1972-May	53,579	30,935	4,316	1,476	14,967	458	1,427
June	54,604	31,910	4,486	1,473	14,572	533	1,630
July	59,416	36,370	4,446	1,393	14,727	572	1,908
Aug.	60,606	36,612	4,463	1,420	15,352	652	2,107
Sept.	60,075	35,985	4,469	1,368	15,291	685	2,277
Oct.	60,931	35,078	4,468	1,473	16,805	616	2,491
Nov.	61,127	34,608	4,289	1,444	17,372	694	2,720
Dec.	61,512	34,197	4,279	1,731	17,565	777	2,963
1973-Jan.	60,789	34,146	4,201	1,728	17,026	673	3,015
Feb.	68,475	40,773	4,290	1,893	17,307	809	2,803
Mar.	71,326 6/	45,224 6/	4,221	1,749	16,564	823	2,745
Apr. p	70,748 7/	45,608 7/	4,157	1,915	15,415	839	2,814
May p	70,819	46,550	4,104	1,903	14,425	940	2,897

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. The table does not include certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance by the Department of Commerce.

1/ Includes Bank for International Settlements and European Fund.

2/ Includes countries in Oceania and Eastern Europe, and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes $101 million increase in dollar value of foreign currency liabilities due to revaluation of the German mark in October 1969.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by $110 million to reflect market exchange rates as of December 31, 1971.

6/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

7/ Includes $147 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

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Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars									
		Total	Belgium	Canada 1/	Denmark	Germany	Italy 2/	Korea	Sweden	Taiwan	Thailand
1962	[illegible]	-	-	-	-	-	-	-	-	-	-
1963	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-
1964	1,440	[illegible]	-	[illegible]	-	-	-	-	[illegible]	-	-
1965	1,692	484	-	[illegible]	-	-	160	-	[illegible]	-	-
1966	[illegible]	[illegible]	-	144	-	-	[illegible]	-	[illegible]	-	-
1967	[illegible]	[illegible]	-	114	-	-	177	-	[illegible]	-	-
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	15	[illegible]	[illegible]	100
1969	[illegible] 4/	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	100
1970	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	100
1971	[illegible] 5/	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	100
1972	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	100
1972-June	12,441	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	100
July	15,864	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	100
Aug.	15,864	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	100
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	100
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	100
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	100
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	100
1973-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	100
Feb. 6/	[illegible] 6/	[illegible]	[illegible]	[illegible]	-	11,471	[illegible]	-	-	[illegible]	100
Mar. 7/	15,870 7/	[illegible]	[illegible]	[illegible]	-	11,471	[illegible]	-	-	[illegible]	100
Apr. 7/	[illegible] 7/	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	100
May	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	100
June	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-	-	-	100

End of calendar year or month	Payable in foreign currencies						
	Total	Austria	Belgium	Germany 3/	Italy	Switzerland	Bank for International Settlements
1962	[illegible]	-	-	-	[illegible]	51	-
1963	730	[illegible]	[illegible]	[illegible]	200	175	-
1964	1,086	50	30	679	-	257	70
1965	1,208	101	[illegible]	602	125	257	93
1966	342	25	[illegible]	[illegible]	125	111	-
1967	1,047	50	[illegible]	601	125	211	-
1968	[illegible]	[illegible]	-	[illegible]	[illegible]	311	-
1969	1,750 4/	-	-	1,084 4/	[illegible]	541	-
1970	1,083	-	-	[illegible]	-	541	-
1971	1,827 5/	-	-	[illegible]	-	1,215	-
1972	1,539	-	-	[illegible]	-	1,233	-
1972-June	1,753	-	-	[illegible]	-	1,217	-
July	1,676	-	-	459	-	1,217	-
Aug.	1,676	-	-	459	-	1,217	-
Sept.	1,677	-	-	459	-	1,218	-
Oct.	1,526	-	-	306	-	1,220	-
Nov.	1,528	-	-	306	-	1,222	-
Dec.	1,539	-	-	306	-	[illegible]	-
1973-Jan.	1,542	-	-	[illegible]	-	[illegible]	-
Feb. 6/	1,389 6/	-	-	[illegible]	-	[illegible]	-
Mar. 7/	1,407 7/	-	-	[illegible]	-	[illegible]	-
Apr. 7/	1,556 7/	-	-	172	-	1,384	-
May	1,556	-	-	172	-	1,384	-
June	1,556	-	-	172	-	1,384	-

Note: For further information, see "Public Debt Operations," Tables PDO-8 and 9.

1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $175 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; $84 million, November 1968 through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through October 1971.

2/ Notes issued to the Government of Italy in connection with military purchases in the United States.

3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by $10 million in October 1969, and by $18 million as of December 31, 1971. See also footnotes 7 and 8, Table IFS-1.

4/ Includes an increase in dollar value of $84 million resulting from revaluation of the German mark in October 1969. See also footnote 7, Table IFS-1.

5/ Includes $106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of December 31, 1971. See also footnote 3, Table IFS-1.

6/ Dollar equivalents not revalued to reflect de facto conversion rates.

7/ Includes $15 million increase in March and $145 million increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period: U.S. transactions with IMF: Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Transactions by other countries with IMF: Purchases of dollars 3/	Repurchases in dollars	Total change	IMF holdings of dollars at end of period: Amount	Percent of U.S. quota	U.S. reserve position in IMF at end of period 4/
1946-57	2,063	[illegible]	-	-45	[illegible]	821	[illegible]	775	28	1,975
1958	-	-	-	-2	[illegible]	271	17	792	29	1,958
1959	1,031	-	-	2	-139	442	1,336	2,128	52	1,997
1960	-	-	-	11	-149	580	442	2,570	62	1,555
1961	-	150	-	16	-822	521	-135	2,435	59	1,690
1962	-	-	-	17	-110	719	626	3,061	74	1,064
1963	-	-	-	16	-194	207	29	3,090	75	1,035
1964	-	-	525	18	-282	5	266	3,356	81	769
1965	-	-	435	12	-282	-	165	3,521	85	863 5/
1966	776	-	680	15	-159	1	1,313	4,834	94	326
1967	-	-	-	20	-114	-	-94	4,740	92	420
1968	-	-	-84	20	-806	-	-870	3,870	75	1,290
1969	-	22	-	19	-1,343	268	-1,034	2,836	55	2,324
1970	1,155	[illegible] 6/	150	25	-854	741	1,929	4,765	71	1,935
1971	-	*	1,362	-28	-24	40	1,350	6,115	91	585
1972	541 7/	-	200	-47	-	-	694	6,810	94	465
1972-June	-	-	-	-6	-	-	-6	6,840	94	434
July	-	-	-	-5	-	-	-5	6,835	94	439
Aug.	-	-	-	-5	-	-	-5	6,831	94	444
Sept.	-	-	-	-6	-	-	-6	6,825	94	449
Oct.	-	-	-	-5	-	-	-5	6,820	94	454
Nov.	-	-	-	-4	-	-	-4	6,816	94	459
Dec.	-	-	-	-6	-	-	-6	6,810	94	465
1973-Jan.	-	-	-	-4	-	-	-4	6,806	94	469
Feb.	-	-	-	-5	-	-	-5	6,801	93	473
Mar.	-	-	-	-5	-	-	-5	6,796	93	478
Apr.	-	-	-	18	-	-	18	6,814	94	460
May	-	-	-	-4	-	-	-4	6,810	94	464
June	-	-	-	-6	-	-	-6	6,804	94	470

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, $6,700 million in December 1970, and $7,274 million in May 1972 as a result of change in the par value of the U.S. dollar. Under the Articles of Agreement, subscription payments equal to the quota have been made 25 percent in gold and 75 percent in dollars.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposit or gold investment (see Table IFS-2).

2/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

3/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

4/ Represents the United States gold tranche position in the Fund (the United States quota minus the Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts equal to the United States quota.

5/ Includes $259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

6/ Includes $30 million of special drawing rights.

7/ Represents amount payable in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

* Less than $500,000.

Table IFS-6. - U.S. Net Monetary Gold Transactions with Foreign Countries and International and Regional Organizations

(In millions of dollars 1/)

Area and country	Calendar year					1972				1973
	1968	1969	1970 2/	1971	1972	Jan.-Mar.	Apr.-June	July-Sept.	Oct.-Dec.	Jan.-Mar.
Western Europe:										
Austria	-	4	-	-	-	-	-	-	-	-
Belgium	-58	-	-	-110	-	-	-	-	-	-
Denmark	-	.5	-2	-	-	-	-	-	-	-
France	600	325	-129	-473	-	-	-	-	-	-
Germany	-	500	-	-	-	-	-	-	-	-
Greece	-11	-1	-10	-	-	-	-	-	-	-
Italy	-209	-76	-	-	-	-	-	-	-	-
Netherlands	-19	-	-50	[illegible]	-	-	-	-	-	-
Spain	-	-	51	-	-	-	-	-	-	-
Switzerland	-50	-25	-50	-175	-	-	-	-	-	-
Turkey	3	-19	1	12	-	-	-	-	-	-
United Kingdom	-835	-	-	-	-	-	-	-	-	-
Bank for International Settlements	-	200	-	-	-	-	-	-	-	-
Other	-90	[illegible]	-15	[illegible]	-	-	-	-	-	-
Total Western Europe	-669	969	-204	-796	-	-	-	-	-	-
Canada	50	-	-	-	-	-	-	-	-	-
Latin American Republics:										
Argentina	-25	-25	-28	-	-	-	-	-	-	-
Brazil	*	-	-22	-	-	-	-	-	-	-
Colombia	-	*	-1	-	-	-	-	-	-	-
Mexico	-	-	-25	-	-	-	-	-	-	-
Peru	-	-12	-13	-4	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Other	-40	-19	-42	-1	-	-	-	-	-	-
Total Latin American Republics	-65	-54	-131	[illegible]	-	-	-	-	-	-
Asia:										
Japan	-	-	-119	-	-	-	-	-	-	-
Other	[illegible]	4	[illegible]	[illegible]	-3	-	-	-3	-	-
Total Asia	-366	42	[illegible]	[illegible]	-3	-	-	-3	-	-
Africa:										
Total Africa	-66	-9	-70	-4	-	-	-	-	-	-
Other countries:										
Total other countries	-2	[illegible]	-11	[illegible]	-	-	-	-	-	-
Total foreign countries	-1,11[illegible]	957	-631	-845	-3	-	-	-3	-	-
International and regional organizations 3/	[illegible]	10	-156	-22	-544	-544	-	-	-	-
Grand total	-1,121	967	-787 1/	-867	-547	-544	-	-3	-	-

1/ At $35 per fine troy ounce through May 8, 1972 and $38 thereafter; negative figures represent net sales by the United States; positive figures, net acquisitions.

2/ Includes in 1970 total (Oct.-Dec. 1970) the U.S. payment of $385 million increase in its gold subscription to the IMF and gold sold by the IMF to the United States in mitigation of U.S. sales to other countries making gold payments to the IMF. The country data include, for the same period, gold sales by the United States to various countries in connection with IMF quota payments. Such sales to countries and resales by the IMF totaled $548 million each.

3/ Includes International Monetary Fund gold sales to and purchases from the Unites States, gold deposits by the IMF (see Table IFS-2, footnote 1) and withdrawal of deposits. The first withdrawal, amounting to $17 million, was in June 1968.

* Less than $500,000.

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Statistics on the principal types of data and the principal countries are published monthly in the "Treasury Bulletin." Reports are filed with the Federal Reserve Banks by banks, securities brokers and dealers, and nonbanking concerns in the United States. These statistics are then consolidated, and are published by the Treasury as promptly as possible.

The report forms and instructions used in the collection of the statistics have been revised a number of times. The most recent general revision of the report forms became effective with reports as of May 31, 1963. 1/

The present form of the published presentation of the "Capital Movements" statistics was introduced in the May 1969 issue of the "Bulletin." The principal changes were the rearrangement of the tables to bring together in separate sections all the data relevant to the same statistical series; the expansion of the time series on aggregate liabilities and claims reported by banks to show more detailed breakdowns by type of holder and type of liability and claim; and the presentation of statistics not previously published on the short-term liquid claims of large nonbanking concerns.

Basic definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Western Europe."

"Short-term" refers to obligations payable on demand or having an original maturity of one year or less. "Long-term" refers to obligations having an original maturity of more than one year, and includes securities having no contractual maturity.

Reporting coverage

Reports are required from banks, securities brokers and dealers, and nonbanking concerns in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions which have total reportable liabilities, claims or securities transactions below a specified exemption level, based on the average for the report dates during a six-month period, including the current report date, are exempt from reporting.

Banks file reports monthly covering their short-term and long-term liabilities to and claims on foreigners; an exemption of $500,000 is applicable to reports in each of these categories. Twice a year they also report their short-term dollar liabilities to foreigners in countries not shown separately on the monthly report of liabilities. Banks, securities brokers and dealers, and in some instances, nonbanking concerns, report monthly their transactions in securities with foreigners; the applicable exemption level is $100,000.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking firms if their liabilities or claims are $500,000 or more. Such firms also report the liquid portion of their claims for each month-end when they have reportable claims of $1 million or more. The foreign credit and debit balances of securities brokers and dealers are reported quarterly; the exemption level applicable to these reports is $100,000.

Description of statistics

Data collected on the Treasury Foreign Exchange Forms are published in the "Treasury Bulletin" in six sections. Each section contains all the data relevant to the same statistical series, with tables showing time series by type and country, and the detailed breakdowns of the latest available data.

Section I covers the short-term and long-term liabilities to foreigners reported by banks in the United States. The data exclude the holdings of dollars of the International Monetary Fund derived from payments of the United States subscription and from the exchange transactions and other operations of the Fund. (Liabilities representing the "gold investment" of the Fund, however, are included.) The data also exclude U.S. Treasury letters of credit, and nonnegotiable, noninterest-bearing special notes of the United States held by international and regional organizations.

Section II presents the short-term and long-term claims on foreigners reported by banks in the United States, including claims held for their own account and for the account of their domestic customers. The data exclude convertible foreign currencies held by U.S. monetary authorities.

Sections III and IV show respectively the liabilities

to, and claims on, foreigners reported by exporters, importers, industrial and commercial firms, financial institutions other than banks and brokers, and other nonbanking concerns in the United States. The data exclude the intercompany accounts of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business firms to the Department of Commerce on its direct investment forms.) The data also exclude claims held through United States banks. Separate figures are shown in Section IV for the short-term liquid claims of large nonbanking concerns in the United States.

Section V contains data on transactions in all types of long-term domestic and foreign securities by foreigners reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

Section VI comprises two tables on the money credit and debit balances, as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Balance of Payments Programs, Operations and Statistics, Office of the Assistant Secretary for International Affairs, Treasury Department, Washington, D.C. 20220 or from Federal Reserve Banks.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Short-Term Liabilities by Type of Foreign Holder

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Foreign countries								International and regional		
		Total	Official institutions 1/			Banks and other foreigners						
			Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars		Payable in foreign currencies	Total	IMF gold investment 2/	Non-monetary international and regional 3/
							Banks	Other foreigners				
1957	14,383	13,641	7,917	7,917	-	5,724	3,413	2,252	59	742	200	542
1958	15,367	14,615	8,665	8,665	-	5,950	3,460	2,430	59	752	200	552
1959	17,261	16,231	9,154	9,154	-	7,076	4.601	2,398	77	1,031	500	531
1960	18,701	17,260	10,212	10,212	-	7,047	4,705	2,230	113	1,442	691 4/	751
1961 5/	20,015	18,699	10,940	10,893	46	7,759	5,299	2,356	104	1,317	613 4/	704
	20,098	18,781	10,940	10,893	46	7,841	5,380	2,357	104	1,317	613 4/	704
1962 5/	21,958	19,907	11,997	11,949	48	7,911	5,251	2,564	95	2,050	800	1,250
	21,958	19,874	11,963	11,915	48	7,911	5,251	2,564	95	2,084	800	1,284
1963	22,877	21,330	12,467	12,437	30	8,863	5,713	3,046	104	1,547	739 4/	808
1964 5/	25,467	23,849	13,224	13,224	-	10,625	7,153	3,354	118	1,618	800	818
	25,518	23,900	13,220	13,220	-	10,680	7,213	3,376	90	1,618	800	818
1965	25,551	24,072	13,066	13,066	-	11,006	7,360	3,587	59	1,479	800	679
1966 5/	27,724	26,343	12,484	11,968	517	13,859	10,023	3,743	93	1,381	800	581
	27,599	26,219	12,539	12,022	517	13,681	9,864	3,743	72	1,381	800	581
1967 5/	30,657	29,370	14,034	13,882	152	15,337	11,132	4,128	77	1,287	800	487
	30,505	29,232	14,027	13,876	152	15,205	11,008	4,120	77	1,273	800	473
1968	31,717	30,234	11,318	10,855	463	18,916	14,298	4,444	173	1,483	800	683
1969 5/	40,040	38,631	11,054	10,851	202	27,577	23,412	3,939	226	1,409	800	609
	40,199	38,786	11,077	10,874	202	27,709	23,419	4,064	226	1,413	800	613
1970 5/	41,719	40,499	19,333	19,184	148	21,166	16,917	4,029	220	1,221	400	821
	41,761	40,541	19,333	19,185	148	21,207	16,949	4,038	220	1,221	400	821
1971 5/ 6/	55,404	53,632	39,679	39,521	158	13,954	10,034	3,692	228	1,772	400	1,372
	55,428	53,661	39,018 6/	38,854 6/	165 7/	14,643 6/	10,721 6/	3,694	228	1,767	400	1,367
1972	60,737	59,323	39,986	39,816	171	19,337	14,485	4,527	325	1,413	-	1,413
1972-May	55,828	54,560	37,850	37,683	167	16,710	12,488	3,890	333	1,268	-	1,268
June	57,461	56,144	38,603	38,436	167	17,541	13,085	4,104	353	1,316	-	1,316
July	57,294	56,028	39,777	39,607	170	16,251	11,816	4,123	311	1,266	-	1,266
Aug	58,884	57,563	40,616	40,446	171	16,946	12,621	4,041	284	1,322	-	1,322
Sept	58,684	57,451	39,633	39,462	171	17,818	13,269	4,241	308	1,233	-	1,233
Oct	60,136	58,855	40,266	40,095	171	18,589	13,805	4,417	368	1,281	-	1,281
Nov	60,654	59,143	40,045	39,874	171	19,097	14,404	4,322	372	1,512	-	1,512
Dec	60,737	59,323	39,986	39,816	171	19,337	14,485	4,527	325	1,413	-	1,413
1973-Jan	59,172	57,792	38,527	38,355	171	19,266	14,444	4,467	355	1,380	-	1,380
Feb	64,235	62,816	45,413	45,241	172	17,404	12,466	4,596	341	1,419	-	1,419
Mar	65,878	64,453	46,919	46,747	172	17,534	12,575	4,583	376	1,425	-	1,425
Apr. p	65,196	63,768	45,949	45,762	187 8/	17,820	12,672	4,750	398	1,428	-	1,428
May p	66,686	65,101	46,016	45,830	187	19,085	13,937	4,763	385	1,585	-	1,585

1/ Includes Bank for International Settlements and European Fund.

2/ Short-term U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

3/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank. Includes difference between cost value and face value of securities in IMF gold investment account ($14 million at end 1971).

4/ In addition, IMF gold investment included investments in U.S. Government bonds and notes which amounted to $109 million at end 1960, $187 million at end 1961, and $61 million at end 1963.

5/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

6/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.

7/ Second line includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of Dec. 31, 1971.

8/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

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Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Short-Term Liabilities by Type of Liability
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/					Banks and other foreigners								
		Payable in dollars				Payable in foreign currencies	Payable in dollars								Payable in foreign currencies
		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/		Banks				Other foreigners				
		Demand	Time 2/				Deposits: Demand	Deposits: Time 2/	U.S. Treasury bills and certificates	Other short-term liabilities 2/	Deposits: Demand	Deposits: Time 2/	U.S. Treasury bills and certificates	Other short-term liabilities 2/	
1957	13,641	3,059		4,246	612	-	2,737		159	519	1,766		278	209	59
1958	14,615	3,511		4,392	762	-	[illegible],017		131	512	1,951		306	174	59
1959	16,231	2,834		5,738	592	-	3,369		492	740	1,833		295	270	77
1960	17,260	3,038		6,194	982	-	4,210		76	419	1,849		148	213	113
1961 3/	18,699	3,389		6,412	1,092	46	4,854		43	402	1,976		149	230	104
	18,781	3,389		6,412	1,092	46	4,917		43	420	1,977		149	230	104
1962 3/	19,908	3,261		7,759	928	48	4,678		83	490	2,096		116	352	95
	19,874	3,234		7,759	922	48	4,678		83	490	2,096		116	352	95
1963	21,330	1,402	2,451	7,548	1,036	30	4,102	848	68	704	1,494	966	119	469	104
1964 3/	23,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	118
	23,900	1,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503	90
1965	24,072	1,535	2,862	7,186	1,483	-	4,941	900	113	1,406	1,574	1,594	87	332	59
1966 3/	26,343	1,679	2,612	6,316	1,361	517	6,795	1,249	137	1,842	1,517	1,819	83	329	93
	26,219	1,679	2,668	6,316	1,360	517	6,636	1,243	137	1,849	1,513	1,819	83	329	72
1967 3/	29,370	2,054	2,462	7,985	1,380	152	7,933	1,142	129	1,927	1,693	2,052	91	302	77
	29,232	2,054	2,458	7,985	1,378	152	7,763	1,142	129	1,973	1,69[illegible]	2,054	91	292	77
1968	30,234	2,149	1,899	5,486	1,321	463	10,374	1,273	30	2,621	1,797	2,199	86	362	173
1969 3/	38,631	1,918	2,951	3,844	2,139	202	16,745	1,988	20	4,658	1,709	1,811	107	312	226
	38,786	1,930	2,942	3,844	2,152	202	16,756	1,999	20	4,644	1,711	1,935	107	312	226
1970 3/	40,499	1,652	2,554	13,367	1,612	148	12,376	1,326	14	3,202	1,688	1,886	131	325	220
	40,541	1,652	2,554	13,367	1,612	148	12,385	1,354	14	3,197	1,688	1,895	131	325	220
1971 3/ 4/	53,632	1,620	2,504	32,311	3,086	158	7,047	850	8	2,130	1,660	1,663	96	274	228
	53,661	1,327 4/	2,039 4/	32,311	3,177	165 5/	3,399 4/	[illegible]0 4/	8	6,995 4/	1,660	1,666	96	271	228
1972	59,323	1,589	2,868	31,453	3,905	171	4,659	533	5	9,287	1,954	2,026	65	481	325
1972-May	54,560	1,224	2,379	31,209	2,871	167	3,567	307	3	8,611	1,633	1,781	88	328	232
June	56,144	1,536	2,469	31,573	2,858	167	3,790	309	5	8,081	1,800	1,815	81	409	354
July	56,028	1,521	2,377	32,655	3,054	170	3,877	285	5	7,649	1,821	1,822	77	402	311
Aug.	57,563	1,308	2,417	33,499	3,220	171	3,555	331	5	8,723	1,70[illegible]	1,852	67	419	294
Sept.	57,451	1,239	2,459	32,497	3,268	171	3,833	442	5	9,084	1,776	1,909	68	489	308
Oct.	58,855	1,335	2,569	32,794	3,398	171	3,748	434	5	9,570	1,875	1,933	70	538	302
Nov.	59,143	1,271	2,643	32,315	3,645	171	3,938	481	5	9,331	1,706	2,014	75	528	372
Dec.	59,323	1,589	2,868	31,453	3,905	171	4,659	533	5	9,287	1,954	2,026	65	481	325
1973-Jan.	57,792	1,405	2,867	29,779	4,304	171	4,155	423	5	9,860	1,773	2,070	69	555	355
Feb.	62,816	1,756	2,841	36,147	4,497	172	4,084	481	5	7,895	1,813	2,127	83	573	341
Mar.	64,453	1,543	2,832	37,620	4,752	172	4,144	518	5	7,909	1,805	2,127	63	588	376
Apr. p	63,768	1,714	2,916	36,137	4,996	187 6/	4,335	514	16	7,808	1,951	2,112	75	611	308
May p	65,101	1,717	2,941	37,736	5,435	187	4,651	535	8	8,743	1,854	2,115	73	616	385

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."
3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
4/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other short-term liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.
5/ Second line includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of December 31, 1971.
6/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.
p Preliminary.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Short-Term Liabilities by Type of Liability - (Continued)
Part B - International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment: U.S. Treasury bills and certificates 1/	Nonmonetary international and regional organizations 2/			
			Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 3/
			Demand	Time 3/		
19[illegible]	742	[illegible]	[illegible]		490	[illegible]
195[illegible]	[illegible]	[illegible]	[illegible]		343	*
1959	[illegible]	[illegible]	76		449	6
1960	1,442	[illegible] 4/	[illegible]		532	*
1961	[illegible]	[illegible] 4/	354		294	55
1962 5/	[illegible]	[illegible]	540		572	138
	2,084	[illegible]	568		572	145
1963	1,547	[illegible] 4/	[illegible]	84	215	138
1964	1,618	[illegible]	66	[illegible]	231	314
1965	1,479	[illegible]	[illegible]	[illegible]	170	266
1966	[illegible]	[illegible]	[illegible]	[illegible]	212	173
1967 5/	[illegible]	[illegible]	[illegible]	124	178	118
	[illegible]	[illegible]	[illegible]	120	178	107
1968	[illegible]	[illegible]	68	113	394	108
1969	[illegible]	[illegible]	[illegible]	83	244	224
1970	[illegible]	[illegible]	[illegible]	159	211	381
1971 5/	[illegible]	[illegible]	[illegible]	192	211	896
	[illegible]	[illegible]	[illegible]	192	211	892
1972	1,413	-	86	202	326	800
1972-May	1,268	-	[illegible]	186	198	800
June	1,316	-	[illegible]	238	212	782
July	1,266	-	101	262	142	761
Aug	[illegible]	-	65	267	172	818
Sept	[illegible]	-	79	224	145	785
Oct	[illegible]	-	63	[illegible]	204	804
Nov	1,512	-	95	242	380	794
Dec	1,413	-	[illegible]	202	326	800
1973-Jan	1,380	-	118	172	279	811
Feb	1,419	-	133	145	303	838
Mar	1,425	-	114	133	279	899
Apr. p	1,428	-	119	111	240	957
May p	1,585	-	147	114	148	1,177

1/ Short-term U.S. Government obligations at cost value, and deposits awaiting investment (less than $500,000 on all dates shown), obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund. Includes difference between cost value and face value of securities in IMF gold investment account ($14 million at end 1971).

3/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."

4/ In addition, IMF gold investment included investments in U.S. Government bonds and notes which amounted to $109 million at end 1960, $187 million at end 1961, and $61 million at end 1963.

5/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

* Less than $500,000. p Preliminary.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1973				
	1970	1971 1/		1972	Jan.	Feb.	Mar.	Apr. p	May p
Europe:									
Austria	185	294	294	272	[illegible]	[illegible]	231	[illegible]	[illegible]
Belgium-Luxembourg	597	701	701	1,092	[illegible]	[illegible]	1,253	1,245	[illegible]
Denmark	189	168	168	284	321	304	400	406	[illegible]
Finland	117	160	160	163	[illegible]	[illegible]	142	[illegible]	[illegible]
France	2,267	3,150	3,150	4,441	[illegible]	[illegible]	5,000	5,167	5,327
Germany	7,520	6,596	6,596	5,346	5,034	10,494	[illegible]	[illegible]	12,161
Greece	184	170	170	238	210	274	[illegible]	175	219
Italy	1,330	1,888	1,887	1,328	1,085	1,041	[illegible]	[illegible]	1,171
Netherlands	762	271	270	1,468	[illegible]	[illegible]	[illegible]	[illegible]	2,427
Norway	324	685	685	978	973	995	[illegible]	1,035	1,046
Portugal	274	303	303	416	[illegible]	[illegible]	[illegible]	502	511
Spain	198	203	203	256	231	[illegible]	[illegible]	[illegible]	325
Sweden	503	791	792	1,134	[illegible]	[illegible]	[illegible]	[illegible]	1,737
Switzerland	1,948	3,248	3,249	2,857	2,924	2,845	[illegible]	[illegible]	3,292
Turkey	46	68	68	97	[illegible]	74	[illegible]	[illegible]	71
United Kingdom	5,504	7,374	7,379	6,011	5,510	4,546	[illegible]	4,741	[illegible]
Yugoslavia	37	34	34	117	[illegible]	73	[illegible]	[illegible]	73
Other Western Europe	594	1,367	1,391	1,483	1,464	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	15	14	14	11	14	[illegible]	14	[illegible]	[illegible]
Other Eastern Europe	54	53	53	21	71	[illegible]	71	71	[illegible]
Total Europe	22,648	[illegible]	27,529	27,134	[illegible]	[illegible]	30,433	[illegible]	[illegible]
Canada	4,056	3,441	3,441	3,484	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:									
Argentina	539	441	441	631	[illegible]	[illegible]	[illegible]	[illegible]	730
Brazil	346	342	342	605	643	[illegible]	[illegible]	[illegible]	763
Chile	266	191	191	137	[illegible]	[illegible]	143	[illegible]	133
Colombia	247	188	188	210	210	213	134	[illegible]	213
Cuba	7	6	6	6	7	7	6	7	7
Mexico	821	709	715	831	[illegible]	[illegible]	783	[illegible]	843
Panama	147	154	154	167	[illegible]	201	171	[illegible]	132
Peru	225	164	164	225	[illegible]	167	172	[illegible]	170
Uruguay	118	108	108	140	140	133	132	143	150
Venezuela	735	963	963	1,077	[illegible]	1,051	[illegible]	1,044	967
Other Latin American Republics	620	646	655	860	[illegible]	325	[illegible]	[illegible]	778
Bahamas 2/	745	656	656	[illegible]	290	261	[illegible]	[illegible]	496
Netherlands Antilles and Surinam	98	87	87	86	81	84	76	72	[illegible]
Other Latin America	39	36	37	44	[illegible]	[illegible]	215	143	[illegible]
Total Latin America	4,952	[illegible]	4,708	[illegible]	[illegible]	5,461	[illegible]	5,477	[illegible]
Asia:									
China, People's Republic of (China Mainland)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	37	[illegible]	[illegible]	[illegible]
China, Republic of (Taiwan)	[illegible]	[illegible]	[illegible]	675	[illegible]	723	316	[illegible]	[illegible]
Hong Kong	[illegible]	312	312	318	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	98	115	134	114	[illegible]	[illegible]
Indonesia	[illegible]	63	63	108	101	[illegible]	[illegible]	[illegible]	117
Israel	[illegible]	150	150	177	[illegible]	146	137	144	142
Japan	[illegible]	14,294	14,295	15,843	14,570	14,733	[illegible]	[illegible]	[illegible]
Korea	[illegible]	201	196	[illegible]	[illegible]	210	[illegible]	214	231
Philippines	285	304	306	438	446	453	[illegible]	[illegible]	[illegible]
Thailand	508	126	126	171	211	137	170	166	177
Other Asia	717	595	595	1,071	951	847	[illegible]	[illegible]	[illegible]
Total Asia	7,936	[illegible]	16,429	19,131	17,303	[illegible]	15,665	[illegible]	[illegible]
Africa:									
Egypt	17	24	24	21	21	28	17	[illegible]	67
Morocco	11	9	9	12	[illegible]	3	13	[illegible]	3
South Africa	83	78	78	115	111	104	125	125	120
Zaire	14	12	12	24	18	23	22	[illegible]	45
Other Africa	395	474	474	768	573	728	[illegible]	[illegible]	[illegible]
Total Africa	521	597	597	939	733	[illegible]	917	[illegible]	[illegible]
Other countries:									
Australia	389	916	916	3,027	3,046	2,861	2,849	[illegible]	[illegible]
All other	39	42	42	51	65	57	54	57	[illegible]
Total other countries	428	957	957	3,077	3,111	2,918	2,903	[illegible]	[illegible]
Total foreign countries	40,541	53,632	53,661	59,325	57,792	62,316	64,453	63,768	65,101
International and regional:									
International	975	1,332	1,327	951	930	957	[illegible]	[illegible]	1,144
European regional	17	8	8	10	11	8	7	7	7
Latin American regional	131	298	298	307	301	318	[illegible]	337	[illegible]
Asian regional	93	129	129	142	133	131	[illegible]	[illegible]	[illegible]
African regional	5	5	5	4	4	4	*	*	*
Total international and regional	1,221	1,772	1,767	1,413	1,380	1,419	1,425	[illegible]	[illegible]
Grand total	41,761	55,404	55,428	60,737	59,172	64,235	65,878	[illegible]	[illegible]

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Through December 31, 1972, Bermuda included with Bahamas.

* Less than $500,000. p Preliminary.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of May 31, 1973
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 1/	U.S. Treasury bills and certificates	Other 1/	Total	Deposits 1/	U.S. Treasury bills and certificates	Other 1/	
Europe:										
Austria	301	294	[illegible]	139	66	6	6	*	*	*
Belgium-Luxembourg	1,373	1,336	177	782	376	35	29	5	2	2
Denmark	502	472	142	303	27	30	29	*	1	1
Finland	244	232	110	43	78	12	12	-	*	*
France	5,327	5,263	268	4,547	88	65	60	1	4	10
Germany	12,161	12,064	393	11,517	154	85	74	*	10	12
Greece	219	187	107	30	50	32	32	*	*	*
Italy	1,171	1,105	472	423	210	44	40	2	2	22
Netherlands	2,427	2,372	352	1,960	60	47	33	12	1	3
Norway	1,046	1,001	148	325	529	44	44	*	*	1
Portugal	511	492	396	87	9	18	17	*	1	*
Spain	325	243	221	-	22	79	64	*	15	3
Sweden	1,787	1,768	191	1,541	35	14	12	*	1	5
Switzerland	3,292	3,138	489	1,531	1,118	106	84	5	17	48
Turkey	71	67	66	-	1	4	4	*	*	-
United Kingdom	5,899	5,408	351	3,870	1,187	459	142	13	305	32
Yugoslavia	73	69	61	4	4	5	4	*	*	-
Other Western Europe	2,074	1,869	288	5	1,576	18	17	-	1	187
U.S.S.R.	9	9	7	-	2	*	*	-	-	-
Other Eastern Europe	[illegible]	64	51	1	12	[illegible]	[illegible]	*	*	-
Total Europe	38,879	37,44[illegible]	4,331	27,207	[illegible]	1,106	706	38	361	326
Canada	3,816	3,265	[illegible]	690	1,996	376	275	10	91	176
Latin America:										
Argentina	730	[illegible]	[illegible]	147	64	394	391	-	3	*
Brazil	76[illegible]	[illegible]	[illegible]	4	119	98	95	-	3	*
Chile	138	24	14	-	11	114	113	*	1	*
Colombia	218	103	91	1	11	115	113	*	2	*
Cuba	7	1	1	-	*	6	6	-	-	-
Mexico	845	324	252	5	67	515	452	1	62	5
Panama	192	41	24	-	17	147	118	3	26	4
Peru	170	120	107	-	13	49	49	-	*	*
Uruguay	150	49	46	-	3	101	98	*	3	*
Venezuela	967	641	590	-	51	326	323	*	2	*
Other Latin American Republics	778	366	252	35	79	411	387	*	24	*
Bahamas	496	417	31	-	385	66	60	*	6	13
Netherlands Antilles and Surinam	64	17	12	-	5	47	27	7	13	-
Other Latin America	264	107	19	*	87	151	70	*	80	7
Total Latin America	5,785	3,216	2,064	241	911	2,540	2,302	12	226	29
Asia:										
China, People's Republic of (China Mainland)	44	38	24	-	15	6	6	-	-	-
China, Republic of (Taiwan)	830	659	385	161	113	168	161	-	7	4
Hong Kong	368	211	65	-	147	155	148	1	7	1
India	145	120	52	38	30	12	11	-	1	13
Indonesia	117	104	34	29	41	13	13	-	-	-
Israel	142	125	72	1	52	18	16	-	1	-
Japan	9,056	8,995	580	4,306	4,109	55	45	1	9	6
Korea	231	223	122	16	85	8	7	*	*	*
Philippines	587	510	336	33	141	77	73	*	4	1
Thailand	177	163	68	54	42	14	13	*	*	*
Other Asia	876	751	400	110	241	119	103	10	5	6
Total Asia	12,574	11,899	2,136	4,749	5,015	644	596	12	35	30
Africa:										
Egypt	67	63	22	40	1	4	4	-	*	-
Morocco	8	6	6	-	1	2	2	-	-	*
South Africa	120	109	52	47	10	8	8	-	-	4
Zaire	45	41	40	1	*	3	3	-	-	*
Other Africa	786	726	239	471	15	56	55	*	*	5
Total Africa	1,025	945	358	559	28	72	72	*	*	8
Other countries:										
Australia	2,961	2,943	347	2,297	299	16	15	*	2	2
All other	60	50	28	-	22	9	8	*	1	1
Total other countries	3,022	2,994	376	2,297	320	26	23	*	3	2
Total foreign countries	65,101	59,767	9,844	35,744	14,179	4,763	3,974	73	716	572
International and regional:										
International	1,144	1,144	169	95	880	*	*	-	-	-
European regional	7	7	6	-	1	-	-	-	-	-
Latin American regional	337	337	29	43	265	*	*	-	-	-
Asian regional	97	97	56	10	31	-	-	-	-	-
African regional	*	*	*	-	-	*	*	-	-	-
Total international and regional	1,585	1,585	260	148	1,177	*	*	-	-	-
Grand total	66,686	61,352	10,105	35,892	15,355	4,763	3,974	73	716	572

1/ Deposits exclude negotiable time certificates of deposit, which are included in "Other" short-term liabilities.
* Less than $500,000.

Section 1 - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-5. - Short-Term Liabilities, Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

	Calendar year				Apr. 1972	Dec. 1972	Apr. 1973
	1968	1969	1970	1971			
"Other Western Europe"							
Cyprus	3	11	[illegible]	2	2	3	9
Iceland	6	9	10	11	9	9	12
Ireland, Republic of	[illegible]	[illegible]	41	15	15	17	22
Malta	[illegible]	[illegible]	3	5	2	3	3
Monaco	[illegible]	4	6	[illegible]	6	4	5
"Other Eastern Europe"							
Bulgaria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		2
Czechoslovakia	[illegible]	[illegible]	[illegible]	14	7	10	16
Estonia	[illegible]	2	[illegible]	[illegible]	[illegible]	2	2
Hungary	2	[illegible]	[illegible]	[illegible]	[illegible]	5	8
Poland	19	[illegible]	[illegible]	20	[illegible]	36	29
Rumania	7	[illegible]	[illegible]	6	2	8	8
Soviet Zone of Germany	2	[illegible]	[illegible]	[illegible]	[illegible]	6	n.a.
"Other Latin American Republics"							
Bolivia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	87	65
Costa Rica	1	[illegible]	41	[illegible]	70	[illegible]	75
Dominican Republic	[illegible]	[illegible]	39	[illegible]	41	[illegible]	104
Ecuador	[illegible]	76	79	[illegible]	62	[illegible]	109
El Salvador	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	75	86
Guatemala	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	127
Guyana	[illegible]	[illegible]	2	[illegible]	9	8	8
Haiti	17	17	16	[illegible]	[illegible]	[illegible]	25
Honduras	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	58	64
Jamaica	42	[illegible]	[illegible]	19	2	41	42
Nicaragua	67	[illegible]	[illegible]	[illegible]	66	61	79
Paraguay	15	[illegible]	[illegible]	[illegible]	17	[illegible]	26
Trinidad and Tobago	10	[illegible]	1	10	[illegible]	20	17
"Other Latin America"							
Bermuda	1/	1/	1/	1/	1/	1/	127
British Honduras	[illegible]	[illegible]	[illegible]	2	4	[illegible]	5
British West Indies	25	40	[illegible]	[illegible]	23	36	100
French West Indies and French Guiana		[illegible]	[illegible]	1	[illegible]	[illegible]	3
"Other Asia"							
Afghanistan	[illegible]	16	26	19	17	25	19
Bahrain	17	[illegible]	[illegible]	[illegible]	18	24	n.a.
Bangladesh 2/	2/	2/	2/	2/	2	[illegible]	n.a.
Burma	5	[illegible]	4	10	[illegible]	2	n.a.
Cambodia	2	1	2	5	2	[illegible]	3
Iran	41	35	[illegible]	[illegible]	88	93	114
Iraq	36	[illegible]	11	10	9	10	n.a.
Jordan	3	17	14	[illegible]	2	4	4
Kuwait	[illegible]	[illegible]	[illegible]	20	16	39	36
Laos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	3
Lebanon	73	[illegible]	[illegible]	40	60	[illegible]	55
Malaysia	52	[illegible]	[illegible]	[illegible]	25	[illegible]	59
Nepal	13	17	19	16	15	11	10
Oman (Muscat and Oman)	6	[illegible]	1	4	4	5	3
Pakistan	60	[illegible]	58	[illegible]	58	59	93
Qatar	5	4	[illegible]	1	1	2	3
Ryukyu Islands (including Okinawa) 3/	17	[illegible]	18	29	53	3/	3/
Saudi Arabia	29	[illegible]	[illegible]	79	80	344	236
Singapore	67	17	57	35	45	77	53
Sri Lanka (Ceylon)	4	[illegible]	[illegible]	4	6	5	6
Syria	2	4	7	[illegible]	6	4	39
United Arab Emirates (Trucial States) 4/	5	4		[illegible] 4/	5	13	8
Viet Nam	51	94	179	159	185	135	98
Yemen (Aden)	1	2	[illegible]	3	2	1	1
"Other Africa"							
Algeria	8	14	[illegible]	[illegible]	31	32	51
Ethiopia (including Eritrea)	13	20	19	11	29	57	75
F.T.A.I. (French Somaliland)	1	1	*	1	1	1	n.a.
Ghana	3	10	2	8	11	10	28
Ivory Coast	3	4	[illegible]	2	2	6	4
Kenya	29	43	[illegible]	4	14	23	19
Liberia	25	23	[illegible]	[illegible]	25	30	31
Libya	69	288	[illegible]	274	296	393	n.a.
Mozambique	3	6	7	-	9	6	6
Nigeria	20	11	[illegible]	46	56	85	n.a.
"Portuguese West Africa"	6	9	8	[illegible]	[illegible]	31	10
Southern Rhodesia	1	2	1	2	[illegible]	2	1
Sudan		3	1	1	[illegible]	3	3
Tanzania	21	10	9	6	6	11	16
Tunisia	7	6	7	[illegible]	7	10	11
Uganda	6	5	9		10	7	19
Zambia	25	20	10	13	7	28	n.a.
"Other Countries"							
New Zealand	17	16	[illegible]	[illegible]	27	30	34

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" categories in the regular monthly series in the "Treasury Bulletin."

1/ Bermuda included with Bahamas prior to April 1973.

2/ Bangladesh included in Pakistan prior to April 1972.

3/ Ryukyu Islands included in Japan after April 1972.

4/ Data as of December 31, 1971 exclude Ras al Khaymah.

* Less than $500,000.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-6. - Long-Term Liabilities by Type

(In millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars					Payable in foreign currencies
		Foreign countries				International and regional	
		Total 1/	Official institutions	Banks	Other foreigners		
1957	10	10	n.a.	n.a.	n.a.	-	n.a.
1958	2	2	n.a.	n.a.	n.a.	-	n.a.
1959	1	1	n.a.	n.a.	n.a.	-	n.a.
1960	7	7	n.a.	n.a.	n.a.	-	n.a.
1961	2	2	n.a.	n.a.	n.a.	-	n.a.
1962	7	7	n.a.	n.a.	n.a.	-	n.a.
1963	69	28	n.a.	n.a.	n.a.	42	n.a.
1964	10	104	n.a.	n.a.	n.a.	106	n.a.
1965	513	[illegible]	n.a.	n.a.	n.a.	311	n.a.
1966	1,494	988	913	25	50	506	-
1967 2/	2,546	1,858	1,807	15	[illegible]	689	-
	2,560	1,863	1,807	15	[illegible]	698	-
1968	3,166	2,389	2,341	[illegible]	40	777	-
1969	2,490	[illegible]	[illegible]	[illegible]	40	889	1
1970	1,703	913	695	165	5	789	1
1971	902	437	144	237	56	446	20
1972	1,000	418	93	238	87	561	21
1972-May	1,151	444	129	[illegible]	83	686	21
June	1,168	455	127	246	82	693	21
July	1,157	448	117	248	84	688	21
Aug	1,093	422	88	248	86	650	21
Sept	1,067	434	99	248	87	612	21
Oct	1,068	432	97	248	87	615	21
Nov	1,050	430	94	248	88	599	21
Dec	1,000	418	93	238	87	561	21
1973-Jan	1,025	406	74	236	96	598r	22
Feb	1,257	639	304	234	100	594	24
Mar	1,378	679	328	240	112	675	24
Apr. p	1,377	690	329	250	111	664	24
May p	1,302	667	312	250	104	671	24

1/ Dollar-foreign currency breakdown not available prior to 1966; amounts reported for earlier dates assumed to have been payable in dollars.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

n.a. Not available.
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r Revised.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-7. - Long-Term Liabilities by Country

[illegible]

Country	Calendar year				[illegible]				
	[illegible]	[illegible]	1971	1972	[illegible]	[illegible]	[illegible]	Apr.	[illegible]
Europe:									
Austria	-	-	-	[illegible]	[illegible]	*	*	[illegible]	[illegible]
Belgium-Luxembourg	*	14	[illegible]	1	[illegible]	[illegible]	*	[illegible]	[illegible]
Denmark	-	-	-	*	[illegible]	*	*	*	*
Finland	-	*	*	-	-	*	*	*	*
France	*	1	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
Germany	*	11[illegible]	104	[illegible]	[illegible]	1[illegible]	[illegible]	1	1
Greece	*	1	*	[illegible]	*	*	1[illegible]	1[illegible]	1[illegible]
Italy	*	1	1	[illegible]	*	*	*	*	*
Netherlands	*	*	*	*	*	[illegible]	1	*	1
Norway	*	*	*	*	*	*	*	*	*
Portugal	*	1	*	*	*	*	*	*	*
Spain	[illegible]	[illegible]	1	[illegible]	[illegible]	*	*	*	*
Sweden	*	-	*	[illegible]	*	*	1	1	1
Switzerland	[illegible]	*	*	[illegible]	[illegible]	*	*	*	*
Turkey	*	*	-	*	*	*	*	*	*
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	*	*	*	*	*	*	*	*	*
Other Western Europe	*	*	[illegible]	1	17	[illegible]	[illegible]	1	[illegible]
U.S.S.R.	-	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	-	*	-	-	-	-	-	-	-
Total Europe	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	*	[illegible]	*	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:									
Argentina	[illegible]	1[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	*	1	1	-	[illegible]	*	*	1
Chile	*	*	1	[illegible]	[illegible]	[illegible]	[illegible]	1	1
Colombia	1	1	1	1	[illegible]	[illegible]	[illegible]	1	1
Cuba	-	*	*	-	-	-	-	-	-
Mexico	[illegible]	44	1	[illegible]	17	1[illegible]	1[illegible]	[illegible]	[illegible]
Panama	[illegible]	*	1	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	*	1	*	*	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*
Venezuela	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	*	1	1
Other Latin American Republics	4	[illegible]	[illegible]	[illegible]	1[illegible]	1[illegible]	1[illegible]	1[illegible]	1[illegible]
Bahamas 1/	5	7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	14	*	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	-	*	*	[illegible]	*	1	1	[illegible]	[illegible]
Total Latin America	[illegible]	1[illegible]	111	1[illegible]	1[illegible]	1[illegible]	1[illegible]	1[illegible]	11[illegible]
Asia:									
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	[illegible]	4[illegible]	*	*	*	*	*	*	1
Hong Kong	[illegible]	*	*	*	*	*	*	*	*
India	*	*	*	1	*	*	*	*	*
Indonesia	*	-	*	-	*	1	1	*	*
Israel	[illegible]	6	[illegible]	*	*	*	*	*	*
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	4	[illegible]
Korea	[illegible]	[illegible]	[illegible]	1	1	1	[illegible]	1	1
Philippines	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	8	*	*	[illegible]	[illegible]	[illegible]	*	*
Other Asia	[illegible]	[illegible]1	[illegible]	17	17	[illegible]7	[illegible]	[illegible]	[illegible]
Total Asia	1,[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:									
Egypt	1	*	-	*	*	*	-	*	*
Morocco	*	*	-	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*
Zaire	-	-	-	-	-	1	*	-	-
Other Africa	*	*	1	1	1	*	1	1	1
Total Africa	1	1	1	1	1	1	1	1	1
Other countries:									
Australia	67	[illegible]	4	7	4	7	7	[illegible]	7
All other	[illegible]	*	*	*	*	*	*	*	*
Total other countries	69	59	4	7	[illegible]	[illegible]	[illegible]	7	7
Total foreign countries	1,601	914	4[illegible]	439	427	[illegible]	7[illegible]	71[illegible]	[illegible]
International and regional									
International	557	490	351	4[illegible]0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]1
European regional	-	-	-	-	-	-	-	-	*
Latin American regional	287	264	57	[illegible]	55	[illegible]	1	[illegible]	[illegible]1
Asian regional	45	35	38	2[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total international and regional	889	789	446	561	[illegible]	[illegible]4	6[illegible]	[illegible]	[illegible]1
Grand total	2,490	1,703	[illegible]	1,000	1,[illegible]	1,[illegible]	1,[illegible]	1,[illegible]	1,[illegible]

1/ Through December 31, 1972, Bermuda included with Bahamas.
* Less than $500,000.
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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Short-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total short-term claims	Payable in dollars: Total	Loans: Total	Loans: Official institutions	Loans: Banks	Loans: Other foreigners	Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other short-term claims	Payable in foreign currencies: Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short-term claims
1957	[illegible]	2,052	[illegible]	242	[illegible]	[illegible]	421	[illegible]		14	[illegible]	15	
1958	2,542	2,344	1,268	401	[illegible]	[illegible]	421	[illegible]		198	181	16	
1959	2,599	2,407	1,309	351	498	460	516	[illegible]		192	178	15	
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,2[illegible]		[illegible]	[illegible]	[illegible]	
1961 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,8[illegible]		54	42	200	
	[illegible]	[illegible]	1,66[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		54	[illegible]	[illegible]	
1962	[illegible]	[illegible]	1,9[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	136	
1963	[illegible]	[illegible]	1,91[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]7	[illegible]
1964 1/	[illegible],411	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	102
1965 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	54	[illegible]
	[illegible]	[illegible],24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966 1/	[illegible]	7,399	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	110
	[illegible]	[illegible]	[illegible],141	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	241	[illegible]	[illegible]
1967 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,511	[illegible]	[illegible]	425	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,552	[illegible]	[illegible]	425	[illegible]	[illegible]	67
1968	[illegible]	[illegible]	[illegible],165	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969 1/	[illegible]	[illegible]	[illegible]	262	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	766	61	[illegible]	[illegible]	[illegible]
1971 1/ 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,66[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	12,377	3,969 2/	231	[illegible]	[illegible]	[illegible]	4,254	1,677 2/	[illegible]	[illegible]	[illegible]	174
1972	[illegible]	[illegible]	5,712	163	2,975	2,573	[illegible]	3,204	2,478	846	---		182
1972-May	13,460	[illegible]	[illegible]	171	[illegible]	1,909	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	118
June	13,565	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,649	3,483	1,844	[illegible]	[illegible]	[illegible]	125
July	14,273	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	108
Aug.	[illegible]	[illegible]	4,984	[illegible]	[illegible]	[illegible]	2,805	[illegible]	[illegible]	946	[illegible]	[illegible]	126
Sept.	[illegible]	[illegible]	4,987	[illegible]	[illegible]	[illegible]	2,882	2,967	[illegible]	[illegible]	[illegible]	[illegible]	127
Oct.	[illegible]	13,086	5,154	146	[illegible]	[illegible]	2,987	[illegible]	1,991	[illegible]	[illegible]	209	159
Nov.	14,455	13,685	[illegible]	157	[illegible]	2,484	3,130	[illegible]	[illegible]	[illegible]	[illegible]	219	139
Dec.	15,509	[illegible]	[illegible]	[illegible]	[illegible]	2,573	[illegible]	[illegible]	[illegible]	[illegible]	441	[illegible]	182
1973-Jan.	[illegible]	[illegible]	[illegible]	143	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	128
Feb.	17,789	16,718	6,453	162	[illegible]	[illegible]	[illegible]	[illegible]	3,429	1,071	96	313	162
Mar.	18,113	17,162	[illegible]	141	[illegible]	2,703	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	262	165
Apr. p	[illegible]	[illegible]	[illegible]	146	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	460	[illegible]	152
May p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	348	[illegible]	[illegible]	113

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims of U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are included in "other short-term claims"; and a number of reporting banks are included in the series for the first time.

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-2. - Short-Term Claims by Country

[illegible]

Country	Calendar year				[illegible]				
	[illegible]	[illegible] 1/		[illegible]	Jan.	[illegible]	[illegible]	[illegible]	[illegible]
Europe:									
Austria	[illegible]	11	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:									
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:									
China, People's Republic of (China Mainland)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
China, Republic of (Taiwan)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:									
Egypt	[illegible]	1	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	4
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Zaire	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:									
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	44	[illegible]	[illegible]	47
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Data in the two columns shown for this date differ [illegible] in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.
2/ Through December 31, 1972, Bermuda included with Bahamas.
p Preliminary.

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-3. - Short-Term Claims, by Type and Country, as of May 31, 1973
Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		Total	Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
			Total	Foreign banks and official institutions	Other							
Europe:												
Austria	9	7	2	1	1	[illegible]	*	*	2	2	-	*
Belgium-Luxembourg	76	69	[illegible]	25	19	19	1	*	7	6	-	1
Denmark	69	65	[illegible]	21	15	[illegible]	21	1	4	4	-	*
Finland	141	140	61	51	10	*	71	*	1	1	-	*
France	447	417	[illegible]	42	[illegible]	49	[illegible]	[illegible]	30	29	*	1
Germany	[illegible]	247	[illegible]	88	25	41	24	[illegible]	109	102	*	7
Greece	19	19	2	1	1	14	2	1	*	*	-	*
Italy	[illegible]	[illegible]	[illegible]	188	17	44	4	23	46	30	-	7
Netherlands	115	98	64	[illegible]	[illegible]	25	5	4	17	16	-	1
Norway	67	64	[illegible]	25	19	5	[illegible]	1	3	2	-	*
Portugal	17	16	9	7	2	5	*	*	1	1	-	*
Spain	[illegible]	452	286	[illegible]	150	[illegible]	18	4	8	8	*	1
Sweden	[illegible]	254	227	[illegible]	[illegible]	13	11	[illegible]	5	5	-	*
Switzerland	[illegible]	159	110	[illegible]	[illegible]	17	4	[illegible]	31	25	-	6
Turkey	[illegible]	6	[illegible]	[illegible]	[illegible]	3	-	-	*	*	-	*
United Kingdom	[illegible]	[illegible]	275	226	49	74	96	364	66	55	1	11
Yugoslavia	[illegible]	13	11	9	2	1	*	*	*	*	-	*
Other Western Europe	[illegible]	21	11	4	[illegible]	9	1	*	1	1	-	*
U.S.S.R.	[illegible]	[illegible]	44	44	-	5	-	2	-	*	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	58	[illegible]	[illegible]	[illegible]	*	-	*	-	*
Total Europe	[illegible]	3,154	1,680	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	35
Canada	[illegible]	[illegible]	[illegible]	[illegible]	589	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	221	39
Latin America:												
Argentina	408	408	194	[illegible]	141	61	142	11	*	*	-	*
Brazil	851	851	[illegible]	[illegible]	[illegible]	[illegible]	101	[illegible]	*	*	*	*
Chile	40	[illegible]	[illegible]	10	[illegible]	15	6	*	*	*	-	*
Colombia	[illegible]	[illegible]	[illegible]	155	[illegible]	[illegible]	[illegible]	6	*	*	-	*
Cuba	[illegible]	[illegible]	*	-	*	1	-	1	-	-	-	-
Mexico	[illegible]	[illegible]	[illegible]	474	[illegible]	[illegible]	[illegible]	[illegible]	41	12	9	20
Panama	190	[illegible]	151	[illegible]	89	[illegible]	[illegible]	[illegible]	1	1	-	*
Peru	149	149	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	-	*
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6	[illegible]	[illegible]	*	*	-	-
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	266	75	42	[illegible]	10	1	-	9
Other Latin American Republics	[illegible]	[illegible]	[illegible]	66	85	94	124	[illegible]	1	*	-	1
Bahamas	429	428	[illegible]	104	[illegible]	10	2	[illegible]	2	1	-	1
Netherlands Antilles & Surinam	26	26	15	1	14	8	1	[illegible]	*	*	-	*
Other Latin America	75	74	[illegible]	[illegible]	24	19	[illegible]	[illegible]	-	*	-	*
Total Latin America	[illegible]	4,719	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15	9	31
Asia:												
China, People's Republic of (China Mainland)	[illegible]	[illegible]	1	1	-	-	[illegible]	*	1	1	-	-
China, Republic of (Taiwan)	[illegible]	[illegible]	[illegible]	[illegible]	19	[illegible]	[illegible]	14	*	*	*	*
Hong Kong	[illegible]	128	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5	4	-	*
India	[illegible]	18	[illegible]	4	1	11	*	1	1	1	-	*
Indonesia	[illegible]	96	[illegible]	17	[illegible]	3	21	17	*	*	-	*
Israel	[illegible]	115	96	90	[illegible]	12	5	2	1	1	-	*
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,349	[illegible]	[illegible]	[illegible]	29	2	2
Korea	[illegible]	[illegible]	[illegible]	26	[illegible]	42	259	4	*	*	-	*
Philippines	[illegible]	[illegible]	54	28	[illegible]	[illegible]	[illegible]	14	1	*	-	*
Thailand	194	187	[illegible]	[illegible]	11	18	124	[illegible]	7	7	-	*
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	23	108	47	[illegible]	5	5	-	*
Total Asia	7,117	[illegible]	[illegible]	[illegible]	269	2,622	[illegible]	805	[illegible]	48	[illegible]	3
Africa:												
Egypt	[illegible]	25	[illegible]	[illegible]	1	1	14	*	*	*	-	-
Morocco	[illegible]	4	1	1	-	2	*	1	*	*	-	*
South Africa	[illegible]	154	48	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9	-	[illegible]
Zaire	[illegible]	[illegible]	5	5	*	1	7	*	*	*	-	-
Other Africa	144	144	76	[illegible]	[illegible]	57	10	[illegible]	*	*	-	*
Total Africa	[illegible]	[illegible]	140	[illegible]	[illegible]	92	[illegible]	[illegible]	[illegible]	9	-	4
Other countries:												
Australia	[illegible]	[illegible]	74	44	[illegible]	[illegible]	104	7	20	14	5	*
All other	47	45	11	8	[illegible]	[illegible]	13	[illegible]	2	2	-	*
Total other countries	[illegible]	258	85	51	[illegible]	[illegible]	117	[illegible]	22	16	5	1
Total foreign countries	[illegible]	17,551	6,953	[illegible]	[illegible]	3,789	[illegible]	[illegible]	848	499	237	113
International and regional	2	2	*	2	2	-	-	-	-	-	-	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	2,962	3,789	3,600	3,209	848	499	237	113

* Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Long-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total long-term claims	Payable in dollars							Payable in foreign currencies
		Total	Loans					Other long-term claims	
			Total	Official institutions	Banks	Other foreigners			
1957	1,174	n.a.	n.a.	n.a.	n.a.	n.a.		n.a.	n.a.
1958	1,362	n.a.	n.a.	n.a.	n.a.	n.a.		n.a.	n.a.
1959	1,545	n.a.	n.a.	n.a.	n.a.	n.a.		n.a.	n.a.
1960	1,698	n.a.	n.a.	n.a.	n.a.	n.a.		n.a.	n.a.
1961	2,034	n.a.	n.a.	n.a.	n.a.	n.a.		n.a.	n.a.
1962	2,160	n.a.	n.a.	n.a.	n.a.	n.a.		n.a.	n.a.
1963-May 1/	2,2[illegible]	[illegible]	[illegible]	660	273	1,328		[illegible]	*
	2,379	[illegible]	2,[illegible]	[illegible]	[illegible]	1,[illegible]		[illegible]	*
1963 1/	[illegible]	[illegible]	[illegible],781	[illegible]	[illegible]	1,659		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible],811	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
1964 1/	3,971	[illegible],971	[illegible],777	[illegible]	[illegible]	[illegible]		[illegible]	*
	4,285	4,28[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	1
1965	4,517	4,508	4,211	[illegible]	[illegible]	[illegible],790		[illegible]	[illegible]
1966	4,180	4,162	[illegible]	[illegible]	[illegible]	[illegible]		244	1[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],042		[illegible]	[illegible]
1968	[illegible],567	3,552	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
1970	[illegible]	[illegible],050	[illegible]	[illegible]4	[illegible]6	1,952		[illegible]	[illegible]
1971	3,667	3,645	3,345	575	315	2,455		[illegible]	[illegible]
1972 1/	4,916	4,876	4,501	833	430	3,239		[illegible]	[illegible]
	4,977	4,937	4,501	833	430	3,238		4[illegible]	4[illegible]
1972-May	4,047	4,017	[illegible]	[illegible]	3[illegible]5	[illegible]		[illegible]	[illegible]
June	4,19[illegible]	4,161	[illegible],774	71[illegible]	[illegible]	[illegible]		[illegible]	[illegible]1
July	4,310	4,278	4,[illegible]	[illegible]	[illegible]	2,990		[illegible]	[illegible]
Aug	4,387	4,35[illegible]	4,[illegible]	[illegible]1	[illegible]	[illegible],[illegible]4		[illegible]1	[illegible]
Sept	4,5[illegible]	4,[illegible]	4,[illegible]	[illegible]	40[illegible]	3,023		[illegible]	33
Oct	4,632	4,[illegible]	4,30[illegible]	[illegible]	412	[illegible]		[illegible]	35
Nov	4,666	4,[illegible]	4,[illegible]	81[illegible]	432	3,091		[illegible]	33
Dec	4,916	4,876	4,501	[illegible]	430	[illegible]		[illegible]	40
1973-Jan	5,016r	4,975r	4,5[illegible]	[illegible]	440	3,[illegible]		440r	41
Feb	5,126r	5,075r	4,625	840	470	3,315		449r	5[illegible]
Mar	5,272	5,225	4,764	897	480	3,387		460	47
Apr. p	5,419	5,371	4,923	931	514	3,477		448	49
May p	5,505	5,457	5,[illegible]	[illegible]5	[illegible]	3,52[illegible]		45[illegible]	48

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

n.a. Not available.
p Preliminary.
* Less than $500,000.
r Revised.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1973				
	1969	1970	1971	1972 1/		Jan.	Feb.	Mar.	Apr. p.	May p.
Europe:										
Austria	1	1	1	*	*	4	*	*	*	*
Belgium-Luxembourg	[illegible]	13	22	18	18	18	18	20	20	19
Denmark	[illegible]	2	2	11	11	15	18	21	25	18
Finland	27	19	11	16	16	17	17	18	18	17
France	[illegible]	88	127	146	146	155	167	173	183	186
Germany	36	35	102	100	100	110	99	129	124	115
Greece	56	39	45	44	44	42	43	36	35	35
Italy	[illegible]	4	33	49	49	49	54	53	52	52
Netherlands	2	8	4	11	11	14	15	10	13	13
Norway	49	24	13	19	19	19	24	26	32	33
Portugal	27	14	18	28	28	28	28	27	27	26
Spain	91	83	93	102	106	95r	94r	92	90	87
Sweden	23	35	49	48	48	43	43	50	49	44
Switzerland	2	3	8	5	5	7	7	7	7	7
Turkey	1	*	8	9	9	9	10	30	32	32
United Kingdom	67	71	130	139	139	144	135	121	122	131
Yugoslavia	[illegible]	25	35	48	48	49	56	64	67	78
Other Western Europe	11	9	6	6	6	6	7	7	6	6
U.S.S.R.	-	-	*	-	-	9	23	39	60	77
Other Eastern Europe	13	12	16	43	43	45	48	57	72	80
Total Europe	[illegible]	482	723	843	847	876r	906r	980	1,034	1,060
Canada	408	312	228	383	383	403	434r	453	477	511
Latin America:										
Argentina	141	135	123	150	153	160r	165r	152	160	159
Brazil	187	251	331	574	579	548r	572r	584	599	620
Chile	73	82	91	174	174	178	167	165	163	161
Colombia	53	59	80	108	108	89	94	91	92	86
Cuba	-	-	*	*	*	9	-	-	-	-
Mexico	419	367	372	383	385	397r	394r	404	391	381
Panama	44	44	35	55	55	48	47	53	51	51
Peru	97	68	36	71	71	59	68	60	57	60
Uruguay	37	19	23	10	10	14	6	3	2	2
Venezuela	108	155	224	264	264	264	273	262	268	267
Other Latin American Republics	139	122	129	167	167	164	159	160	161	154
Bahamas 2/	15	7	4	19	19	5	8	9	19	22
Netherlands Antilles and Surinam	12	8	4	7	7	7	7	7	8	8
Other Latin America	3	8	7	10	10	25	27	28	29	27
Total Latin America	1,329	1,325	1,458	1,991	2,001	1,967r	1,986r	1,978	2,000	1,999
Asia:										
China, People's Republic of (China Mainland)	-	*	-	-	-	-	-	2	-	*
China, Republic of (Taiwan)	16	19	[illegible]	49	49	46	46	44	57	58
Hong Kong	1	2	7	4	4	5	5	13	14	13
India	43	44	81	73	73	73	78	74	72	69
Indonesia	2	6	10	23	23	26	27	19	23	33
Israel	14	15	35	147	147	155	165	190	189	189
Japan	88	115	246	315	344	353r	342r	336	337	331
Korea	151	98	79	79	96	101r	96r	102	111	116
Philippines	202	234	160	163	163	159	151	154	158	161
Thailand	27	32	22	17	17	18	17	18	18	18
Other Asia	112	99	165	326	326	332	342	369	387	398
Total Asia	656	663	829	1,196	1,242	1,267r	1,270r	1,321	1,365	1,386
Africa:										
Egypt	1	*	-	*	*	*	*	*	9	9
Morocco	1	3	5	3	3	3	3	3	3	3
South Africa	30	20	50	70	70	73	93	94	92	93
Zaire	6	6	17	35	35	35	37	37	36	37
Other Africa	123	98	113	148	148	161	174	186	186	192
Total Africa	162	127	184	257	257	271	306	320	326	333
Other countries:										
Australia	186	142	222	227	227	209	202	196	194	192
All other	29	22	18	16	16	18	18	18	20	21
Total other countries	215	164	240	243	243	228	220	215	214	213
Total foreign countries	3,248	3,074	3,663	4,912	4,972	5,012r	5,122r	5,267	5,415	5,501
International and regional	2	1	5	4	4	4	4	4	4	4
Grand total	3,250	3,075	3,667	4,916	4,977	5,016r	5,126r	5,272	5,419	5,505

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Through December 31, 1972, Bermuda included with Bahamas.

* Less than $500,000.

p Preliminary.

r Revised.

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Long-Term Claims, by Type and Country, as of May 31, 1973
Preliminary

(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria	*	*	-	*	-
Belgium-Luxembourg	19	19	1	1	-
Denmark	18	18	18	*	-
Finland	17	17	17	*	-
France	186	186	165	21	-
Germany	115	108	107	1	7
Greece	35	35	28	7	-
Italy	52	52	51	1	1
Netherlands	13	8	4	4	5
Norway	33	33	32	1	-
Portugal	26	26	26	*	-
Spain	87	87	81	7	-
Sweden	44	44	44	*	-
Switzerland	7	7	5	1	-
Turkey	32	32	32	*	-
United Kingdom	131	131	130	1	-
Yugoslavia	78	76	75	-	3
Other Western Europe	6	6	[illegible]	1	-
U.S.S.R.	77	77	76	1	-
Other Eastern Europe	80	79	77	2	*
Total Europe	1,060	1,044	996	48	16
Canada	511	497	446	51	14
Latin America:					
Argentina	159	159	129	29	-
Brazil	620	619	587	31	2
Chile	161	161	85	76	-
Colombia	86	86	73	13	-
Cuba	-	-	-	-	-
Mexico	381	381	345	35	*
Panama	51	51	46	4	-
Peru	60	60	55	5	-
Uruguay	2	2	2	-	-
Venezuela	267	267	246	21	*
Other Latin American Republics	154	154	142	13	-
Bahamas	22	22	17	5	-
Netherlands Antilles and Surinam	8	8	3	4	-
Other Latin America	27	27	26	1	-
Total Latin America	1,999	1,996	1,757	239	2
Asia:					
China, People's Republic of (China Mainland)	*	*	*	-	-
China, Republic of (Taiwan)	58	58	48	10	-
Hong Kong	13	13	13	*	-
India	69	69	68	*	-
Indonesia	33	33	31	2	-
Israel	189	189	186	3	-
Japan	331	331	285	45	-
Korea	116	116	97	19	-
Philippines	161	161	150	11	-
Thailand	18	18	15	3	-
Other Asia	398	388	384	5	10
Total Asia	1,386	1,376	1,279	98	10
Africa:					
Egypt	9	9	9	-	-
Morocco	3	3	3	-	-
South Africa	93	87	84	3	6
Zaire	37	37	34	3	-
Other Africa	192	192	182	10	-
Total Africa	333	327	311	16	6
Other countries:					
Australia	192	192	188	4	*
All other	21	21	21	*	-
Total other countries	213	213	209	4	*
Total foreign countries	5,501	5,453	4,998	456	48
International and regional	4	4	4	-	*
Grand total	5,505	5,457	5,002	456	48

* Less than $500,000.

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957	566	491	422	62	75
1958	499	440	368	71	60
1959	664	581	512	69	83
1960 2/	574 / 596	485 / 507	424 / 437	61 / 70	89
1961-Mar. 2/	674 / 691	583 / 600	510 / 525	73 / 76	91
June 2/	756 / 778	673 / 684	562 / 572	111 / 113	83 / 94
Dec	833	678	569	109	155
1962-June 2/	777 / 817	626 / 665	527 / 551	99 / 114	151
Dec. 2/	798 / 805	637 / 644	508 / 513	129 / 131	161
1963	775	626	479	148	148
1964-June 2/	762 / 725	622 / 585	471 / 441	151 / 144	140
Dec	807	700	556	144	107
1965 2/	943 / 958	810	600	210	136 / 147
1966	1,419	1,089	827	262	329
1967 2/	1,784 / 1,815	1,371 / 1,386	1,027 / 1,039	344 / 347	414 / 428
1968	2,737	1,608	1,225	382	1.129
1969 2/	3,511 / 4,428	1,786 / 2,124	1,399 / 1,654	387 / 471	1,725 / 2,304
1970	5,780	2,677	2,181	496	3,102
1971 2/	5,863 / 5,883	2,704 / 2,761	2,229 / 2,298	475 / 463	3,159 / 3,122
1972-Mar	5,919	2,842	2,404	437	3,077
June	6,231	2,922	2,450	472	3,309
Sept	6,415	2,933	2,435	498	3,482
Dec	6,701	3,075	2,584	491	3,625

Note: Breaks in series arising from changes in reporting coverage which amount to $5 million or less for any year are not shown; in such cases, only the figure comparable to that for the following date is shown.

1/ Data are shown for calendar year ends and for the most recent five quarter ends for which figures are available. Data are also shown for earlier quarter ends when the reporting coverage changed.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date. p Preliminary.

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-2. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year						1972			
	1968	1969 1/		1970	1971 1/		Mar.	June	Sept.	Dec. p
Europe:										
Austria	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	78	[illegible]	[illegible]	46	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	75
Denmark	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
France	114	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]
Greece	11	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	24
Italy	[illegible]	[illegible]	27	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	118
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	102
Norway	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	12
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	119
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	290	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	1	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	3
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,611	[illegible]	[illegible]	[illegible]	[illegible]
Canada	134	[illegible]	227	[illegible]	181	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	35
Chile	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	16	[illegible]	18
Colombia	[illegible]	[illegible]	7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18	[illegible]	27
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6	[illegible]	8
Peru	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	6	[illegible]	5
Uruguay	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18	17	17	17
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	35
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	293	303
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9	10
Other Latin America	[illegible]	1	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6	7
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518	512	453	499
Asia:										
China, People's Republic of (China Mainland)	[illegible]	1	1	[illegible]	1	1	1	1	[illegible]	32
China, Republic of (Taiwan)	[illegible]	[illegible]	[illegible]	9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	28
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	11	[illegible]	10	12
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]
Japan	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	149
Korea	1	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	16	[illegible]	20
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15
Thailand	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	26	[illegible]	142	[illegible]	[illegible]	[illegible]	112	[illegible]
Total Asia	176	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Egypt	[illegible]	[illegible]	[illegible]	1	1	1	1	1	1	[illegible]
Morocco	[illegible]	[illegible]	1	3	1	1	1	1	2	[illegible]
South Africa	11	[illegible]	14	34	31	[illegible]	26	[illegible]	17	7
Zaire	1	2	[illegible]	[illegible]	1	1	1	1	[illegible]	1
Other Africa	[illegible]	[illegible]	[illegible]	38	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]
Total Africa	24	[illegible]	[illegible]	[illegible]	68	[illegible]	[illegible]	71	[illegible]	92
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	46	42	[illegible]	54	46	47
All other	[illegible]	2	[illegible]	[illegible]	9	[illegible]	9	11	11	13
Total other countries	[illegible]	[illegible]	[illegible]	82	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	60
Total foreign countries	1,608	1,786	2,124	[illegible]	2,704	2,761	2,841	2,922	2,933	[illegible]
International and regional	*	*	*	*	*	*	*	*	*	*
Grand total	1,608	1,786	2,124	2,677	2,704	2,761	[illegible]	2,922	2,933	[illegible]

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

p Preliminary.

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of December 31, 1972

Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria	2	2	*
Belgium-Luxembourg	[illegible]	65	10
Denmark	9	[illegible]	*
Finland	4	4	*
France	165	150	16
Germany	136	88	48
Greece	24	22	2
Italy	118	87	31
Netherlands	102	78	23
Norway	[illegible]	8	*
Portugal	4	3	*
Spain	[illegible]	78	5
Sweden	12	11	1
Switzerland	119	64	55
Turkey	3	2	1
United Kingdom	[illegible]	779	153
Yugoslavia	7	2	5
Other Western Europe	2	1	*
U.S.S.R.	*	*	*
Other Eastern Europe	3	2	1
Total Europe	1,808	1,456	352
Canada	208	171	36
Latin America:			
Argentina	19	19	1
Brazil	[illegible]	34	1
Chile	18	17	*
Colombia	8	7	1
Cuba	1	1	*
Mexico	27	21	6
Panama	8	7	1
Peru	[illegible]	4	1
Uruguay	[illegible]	6	*
Venezuela	17	14	3
Other Latin American Republics	[illegible]	32	3
Bahamas and Bermuda	[illegible]	267	36
Netherlands Antilles and Surinam	10	9	*
Other Latin America	7	6	1
Total Latin America	499	445	54
Asia:			
China, People's Republic of (China Mainland)	[illegible]	32	-
China, Republic of (Taiwan)	[illegible]	27	1
Hong Kong	12	11	1
India	7	5	1
Indonesia	12	12	*
Israel	12	11	1
Japan	149	141	8
Korea	20	20	*
Philippines	15	15	1
Thailand	5	4	1
Other Asia	117	105	12
Total Asia	410	383	27
Africa:			
Egypt	25	25	*
Morocco	3	3	*
South Africa	7	6	1
Zaire	1	*	1
Other Africa	56	54	2
Total Africa	92	88	4
Other countries:			
Australia	47	28	19
All other	13	13	*
Total other countries	60	41	19
Total foreign countries	3,075	2,584	491
International and regional	*	*	-
Grand total	3,075	2,584	491

* Less than $500,000.

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-4. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year						1972			
	1968	1969 1/		1970	1971 1/		Mar.	June	Sept.	Dec. p
Europe:										
Austria	*	*	*	1	*	*	*	*	*	*
Belgium-Luxembourg	34	[illegible]	144	174	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	255
Denmark	*	*	*	14	41	41	42	[illegible]	45	43
Finland	-	-	-	-	-	-	*	*	*	*
France	[illegible]	[illegible]	[illegible]	111	72	72	[illegible]	[illegible]	65	76
Germany	[illegible]	465	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	447	[illegible]
Greece	*	*	*	*	[illegible]	*	[illegible]	1	13	20
Italy	56	129	152	161	101	101	[illegible]	[illegible]	153	152
Netherlands	52	[illegible]	[illegible]	140	164	164	[illegible]	[illegible]	[illegible]	236
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	-	7	7	7	4	4	4	[illegible]	[illegible]	*
Spain	*	*	*	5	5	5	4	*	[illegible]	3
Sweden	5	6	[illegible]	5	3	3	2	[illegible]	1	*
Switzerland	134	453	[illegible]	424	453	455	467	461	[illegible]	470
Turkey	-	-	-	*	-	-	-	*	*	*
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Western Europe	7	6	[illegible]	6	*	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-
Total Europe	1,041	[illegible]	2,111	2,747	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	42	[illegible]	47	[illegible]	[illegible]	[illegible]	71	[illegible]	61	64
Latin America:										
Argentina	*	[illegible]	2	2	[illegible]	1	1	1	1	1
Brazil	*	1	1	[illegible]	1	[illegible]	1	1	*	1
Chile	*	1	1	1	1	1	1	1	1	1
Colombia	*	*	*	*	*	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	*	-
Mexico	*	5	5	*	1	1	1	1	1	1
Panama	4	13	[illegible]	14	14	14	14	[illegible]	14	12
Peru	*	*	*	1	*	*	[illegible]	3	2	3
Uruguay	5	5	5	5	*	*	*	*	1	1
Venezuela	*	*	1	[illegible]	[illegible]	[illegible]	2	[illegible]	[illegible]	2
Other Latin American Republics	1	1	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
Bahamas and Bermuda	[illegible]	43	[illegible]	[illegible]	[illegible]	[illegible]	282	[illegible]	274	[illegible]
Netherlands Antilles and Surinam	1	*	*	1	10	[illegible]	[illegible]	15	34	64
Other Latin America	*	*	*	*	*	*	*	*	1	1
Total Latin America	[illegible]	77	115	[illegible]	[illegible]	[illegible]	310	398	435	377
Asia:										
China, People's Republic of (China Mainland)	*	*	*	*	-	-	-	-	-	-
China, Republic of (Taiwan)	-	-	-	*	*	*	*	*	*	*
Hong Kong	*	1	1	*	*	*	*	*	*	*
India	-	*	*	*	*	*	*	*	*	1
Indonesia	-	-	-	-	-	-	-	-	-	*
Israel	*	5	5	5	5	5	6	6	6	6
Japan	*	11	11	30	[illegible]	[illegible]	43	44	323	496
Korea	*	*	*	*	*	*	*	*	*	*
Philippines	*	*	*	1	1	1	*	1	1	5
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	4	6	6	5	1	1	1	1	1	1
Total Asia	5	[illegible]	[illegible]	42	47	47	50	53	332	510
Africa:										
Egypt	*	*	*	*	*	*	*	*	*	*
Morocco	-	*	*	*	*	*	*	*	*	*
South Africa	-	-	-	-	*	*	*	*	*	*
Zaire	-	-	-	*	-	-	-	*	*	-
Other Africa	*	*	1	6	7	7	6	6	6	6
Total Africa	1	*	1	6	7	7	6	6	6	6
Other countries:										
Australia	[illegible]	7	7	21	45	[illegible]	46	54	59	74
All other	-	*	*	*	*	*	*	*	*	*
Total other countries	5	8	8	21	45	45	46	54	59	74
Total foreign countries	1,129	1,725	2,304	3,102	3,159	3,122	3,077	3,309	3,482	3,625
International and regional	-	-	-	-	-	-	-	-	-	-
Grand total	1,129	1,725	2,304	3,102	3,159	3,122	3,077	3,309	3,482	3,625

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

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Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims
		Total	Payable in dollars	Payable in foreign currencies		
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies	
1957	947	[illegible]	[illegible]	[illegible]	63	170
1958	943	720	[illegible]	[illegible]	63	223
1959	1,009	705	[illegible]	68	32	304
1960 2/	1,775 1,859	1,432 1,505	[illegible] [illegible]	[illegible] 71	549 560	344 354
1961-Mar. 2/	[illegible] 1,701	1,248 1,305	[illegible] 96[illegible]	76 89	233 248	385 396
June 2/	1,895 1,934	1,496 1,528	1,181 1,208	122 12[illegible]	193 194	399 406
Sept. 2/	2,099 2,117	1,646 1,664	[illegible] [illegible]	[illegible] [illegible]	192 192	453
Dec.	[illegible]	1,636	[illegible]	153	151	502
1962-June 2/	2,443 2,678	1,807 1,974	1,475 1,598	178 208	153 168	636 704
Dec. 2/	2,809 2,867	2,051 2,098	1,625 1,668	214 217	212 212	758 769
1963-Mar. 2/	2,929 2,979	2,113 2,162	1,712 1,758	201 204	200 200	816
June 2/	3,048 3,164	2,282	1,877	222	183	766 882
Dec. 2/	2,854 2,922	2,131 2,188	1,739 1,772	[illegible] [illegible]	191 211	723 734
1964-June 2/	[illegible] 3,245	2,482 2,430	2,000 1,952	220 219	262 260	815
Dec. 2/	[illegible] 3,934	2,776 2,854	2,306 2,338	189 205	281 310	962 1,081
1965 2/	3,565 [illegible]	2,397 2,299	2,000 1,911	167 166	229 222	1,169 1,139
1966	3,884	2,628	2,225	167	236	1,256
1967 2/	[illegible] 4,581	2,946 3,011	2,529 2,599	201 203	216 209	1,537 1,570
1968	5,572	3,783	3,173	368	241	1,790
1969 2/	5,925 6,523	3,710 4,159	3,124 3,532	221 244	365 383	2,215 2,363
1970	7,110	4,160	3,570	234	348	2,950
1971 2/	8,303 8,114	5,185 4,997	4,535 4,459	318 290	333 247	3,118 3,118
1972-Mar.	8,361	5,170	4,550	318	302	3,191
June	8,522	5,328	4,681	376	270	3,194
Sept.	8,720	5,498	4,836	432	230	3,222
Dec. p	9,041	5,722	5,087	397	238	3,319

Note: Breaks in series arising from changes in reporting coverage which amount to $5 million or less for any year are not shown; in such cases, only the figure comparable to that for the following date is shown.

1/ Data are shown for calendar year ends and for the most recent five quarter ends for which figures are available. Data are also shown for earlier quarter ends when the reporting coverage changed.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year						1972			
	1968	1969 1/		1970	1971 1/		Mar.	June	Sept.	Dec. p
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	1	1	[illegible]	14	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	899
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41
Cuba	[illegible]	1	1	1	1	1	1	[illegible]	[illegible]	1
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China, People's Republic of (China Mainland)	[illegible]	[illegible]	[illegible]	[illegible]	1	1	[illegible]	[illegible]	[illegible]	[illegible]
China, Republic of (Taiwan)	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	67
Hong Kong	[illegible]	11	11	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	49
Thailand	[illegible]	[illegible]	1	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	844	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Egypt	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7
Morocco	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41	[illegible]	[illegible]	[illegible]	[illegible]
Zaire	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	76	[illegible]	[illegible]	[illegible]	156	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	11	[illegible]	10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	64	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	108
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	5,182	4,993	[illegible]	[illegible]	5,490	[illegible]
International and regional	1	*	*	1	[illegible]	4	2	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	4,160	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

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Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States
Table CM-IV-3. - Short-Term Claims, by Type and Country, as of December 31, 1972

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
Europe:				
Austria	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	44	[illegible]	-
Denmark	[illegible]	[illegible]	[illegible]	1
Finland	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	4	11
Greece	[illegible]	[illegible]	[illegible]	1
Italy	[illegible]	174	[illegible]	3
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	1
Portugal	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	1
Sweden	[illegible]	54	[illegible]	1
Switzerland	[illegible]	73	4	2
Turkey	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	*
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	144	[illegible]
Canada	[illegible]	[illegible]	4	93
Latin America:				
Argentina	[illegible]	[illegible]	*	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	31	*	1
Colombia	[illegible]	[illegible]	1	[illegible]
Cuba	[illegible]	[illegible]	1	-
Mexico	[illegible]	173	*	7
Panama	[illegible]	17	1	1
Peru	[illegible]	[illegible]	[illegible]	4
Uruguay	[illegible]	[illegible]	[illegible]	1
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	5	[illegible]
Netherlands Antilles and Surinam	12	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	1
Total Latin America	[illegible]	[illegible]	[illegible]	34
Asia:				
China, People's Republic of (China Mainland)	[illegible]	-	-	-
China, Republic of (Taiwan)	[illegible]	[illegible]	[illegible]	2
Hong Kong	[illegible]	[illegible]	*	4
India	[illegible]	[illegible]	6	1
Indonesia	[illegible]	[illegible]	[illegible]	1
Israel	[illegible]	[illegible]	*	1
Japan	[illegible]	[illegible]	[illegible]	3
Korea	[illegible]	[illegible]	[illegible]	1
Philippines	[illegible]	[illegible]	2	3
Thailand	[illegible]	15	[illegible]	*
Other Asia	[illegible]	[illegible]	5	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]
Africa:				
Egypt	[illegible]	[illegible]	3	[illegible]
Morocco	[illegible]	2	[illegible]	*
South Africa	51	[illegible]	2	9
Zaire	[illegible]	[illegible]	1	1
Other Africa	[illegible]	[illegible]	7	2
Total Africa	140	114	13	13
Other countries:				
Australia	[illegible]	53	25	10
All other	[illegible]	[illegible]	[illegible]	*
Total other countries	[illegible]	72	25	11
Total foreign countries	5,717	5,083	[illegible]	238
International and regional	[illegible]	5	-	-
Grand total	[illegible]	5,087	[illegible]	238

* Less than $500,000.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-4. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Type

([illegible] millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars: Total	Payable in dollars: Deposits: Demand	Payable in dollars: Deposits: Time	Payable in dollars: Short-term investments 1/	Payable in foreign currencies: Total	Payable in foreign currencies: Deposits: Demand	Payable in foreign currencies: Deposits: Time	Payable in foreign currencies: Short-term investments 1/
1964	1,4[illegible]	1,3[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11[illegible]	1[illegible]
1965 2/	[illegible]	[illegible]	13	[illegible]	114	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967 2/	1,0[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1,1[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	1	[illegible]	[illegible]
1968	1,6[illegible]	1,4[illegible]	[illegible]	1,1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969 2/	1,[illegible]	1,0[illegible]	[illegible]		[illegible]	[illegible]	174		[illegible]
	1,4[illegible]1	1,[illegible]	1,06[illegible]		[illegible]	[illegible]	1[illegible]		[illegible]
1970	1,141	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		1[illegible]1
1971	[illegible]	1,[illegible]	1,[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
	1,507r	1,[illegible]r	1,[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
1972 2/	1,[illegible]r	1,[illegible]	1,[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
	[illegible],110r	1,[illegible]	1,68[illegible]		[illegible]r	[illegible]	1[illegible]		[illegible]
1972-Apr	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
May	1,[illegible]r	1,[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
June	1,[illegible]r	1,[illegible]r	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
July	[illegible]	[illegible]	1,[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
Aug	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
Sept	[illegible]	[illegible]	1,[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
Oct	2,[illegible]r	1,[illegible]	[illegible]		1[illegible]	[illegible]	[illegible]		[illegible]
Nov	2,[illegible]	1,[illegible]r	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
Dec. 2/	1,[illegible]r	1,[illegible]r	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
	2,11[illegible]	1,[illegible]r	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
1973-Jan	[illegible]4r	1,[illegible]	[illegible]		[illegible]	[illegible]	[illegible]261		[illegible]
Feb	[illegible]89r	[illegible]r	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
Mar	[illegible]6r	[illegible]r	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
Apr	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]

Note: Data represent the liquid assets abroad of [illegible] concerns in the United States. They are a portion of [illegible] foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables [illegible].
1/ Negotiable and other readily transferable [illegible] on demand or having a contractual maturity of not more than one year from the [illegible].
2/ [illegible] preceding date; [illegible].
r Revised.

Table CM-IV-5. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Country

(Position at end of period in millions of dollars)

Country	Calendar year: 1969	1970	1971 1/	1971 1/	1972 2/	1972: Nov.	Dec. 1/	Dec. 1/	1973: Jan.	Feb.	Mar.	Apr.
Belgium-Luxembourg	[illegible]	[illegible]	14	1[illegible]	[illegible]1	2[illegible]	21	24r	4[illegible]r	[illegible]r	[illegible]r	[illegible]
France	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]r	[illegible]1r	[illegible]r	[illegible]r	[illegible]
Germany	58	[illegible]1	[illegible]	[illegible]	[illegible]	4[illegible]	[illegible]	[illegible]	[illegible]r	1[illegible]r	[illegible]	1[illegible]
Italy	15	1[illegible]	[illegible]	[illegible]	1[illegible]	15	1[illegible]	17r	1[illegible]r	17r	1[illegible]	[illegible]
Netherlands	4	[illegible]	[illegible]	3	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
Switzerland	6	7	6	[illegible]	21	[illegible]	[illegible]1	[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	372	[illegible]77	[illegible]0r	702r	635r	[illegible]r	[illegible]r	[illegible]	[illegible]r	1,[illegible]r	[illegible]
Canada	[illegible]34	43[illegible]	[illegible]	44[illegible]	485	[illegible]r	4[illegible]	[illegible]r	[illegible]r	1,[illegible]r	[illegible]	[illegible]
Bahamas 3/	66	144	[illegible]	[illegible]	45[illegible]	4[illegible]	4[illegible]	4[illegible]7r	[illegible]r	[illegible]r	[illegible]8r	[illegible]
Japan	62	[illegible]	[illegible]	[illegible]	1[illegible]	1[illegible]	13[illegible]	[illegible]	[illegible]	14[illegible]	1[illegible]r	[illegible]
All other countries 4/	47	54	[illegible]1	[illegible]1	1[illegible]	10[illegible]	10[illegible]	11[illegible]r	112r	114r	11[illegible]r	[illegible]
Total	1,491	1,141	1,648	1,507r	1,965r	[illegible]r	1,9[illegible]r	[illegible],110r	[illegible]24r	2,78[illegible]r	[illegible]r	[illegible]

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-[illegible].
1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.
2/ Data are comparable in coverage and classification to those shown for the preceding date; for data comparable to those shown for the following date, see second column under December 1[illegible] heading.
3/ Through December 31, 1[illegible], Bermuda included with Bahamas.
4/ Includes the liquid claims of $500 thousand or more held by reporting concerns in any country not listed above.
r Revised.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns, by Type and Country, as of April 30, 1973

(Position in millions of dollars)

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments 1/	Total	Deposits	Short-term investments 1/
Belgium-Luxembourg	[illegible]	39	-	[illegible]	[illegible]	10	-
France	[illegible]	[illegible]	-	[illegible]	34	34	*
Germany	[illegible]	[illegible]	-	[illegible]	11	11	-
Italy	[illegible]	[illegible]	-	[illegible]	21	21	-
Netherlands	[illegible]	[illegible]	-	[illegible]	*	*	-
Switzerland	[illegible]	[illegible]	-	[illegible]	8	8	-
United Kingdom	[illegible]	[illegible]	-	311	[illegible]	56	-
Canada	540	[illegible]	[illegible]	[illegible]	204	[illegible]	179
Bahamas	[illegible]	[illegible]	-	113	-	[illegible]	-
Japan	[illegible]	[illegible]	-	[illegible]	146	140	6
All other countries 2/	[illegible]	[illegible]	7	45	84	80	5
Total	[illegible]	[illegible]	142	2,066	585	395	190

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

2/ Includes the liquid claims of $500 thousand or more held by reporting concerns in any country not listed above.

* Less than $500,000.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-7. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year						1972			
	1968	1969 1/		1970	1971 1/		Mar.	June	Sept.	Dec. p
Europe:										
Austria	[illegible]	*	*	[illegible]	-	-	[illegible]	1	-	2
Belgium-Luxembourg	5	4	4	[illegible]	4	4	[illegible]	4	4	4
Denmark	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7	[illegible]	7
Finland	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	21	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	13
Spain	74	83	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	67	[illegible]	[illegible]	[illegible]	43	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	*	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
United Kingdom	147	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	1	[illegible]	[illegible]	4	1	[illegible]	1	1	14	[illegible]
Other Western Europe	[illegible]	14	14	11	[illegible]	[illegible]	[illegible]	[illegible]	11	11
U.S.S.R.	*	-	-	-	-	-	[illegible]	-	-	*
Other Eastern Europe	*	*	[illegible]	1	-	-	[illegible]	[illegible]	[illegible]	7
Total Europe	453	584	595	854	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	761	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	71	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	54	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	10	19	[illegible]	39	34	34	[illegible]	[illegible]	1	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	77	[illegible]	[illegible]	[illegible]	[illegible]	58	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	36
Peru	[illegible]	20	21	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
Uruguay	1	1	1	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]
Venezuela	[illegible]	16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	40	41	44	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	4	4	11	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	-	*	*	*	[illegible]	[illegible]	*	1	*	*
Other Latin America	*	[illegible]	5	[illegible]	[illegible]	[illegible]	[illegible]	6	2	7
Total Latin America	498	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	*	-	-	-
China, Republic of (Taiwan)	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]
Hong Kong	*	1	1	[illegible]	[illegible]	[illegible]	2	1	1	1
India	[illegible]	14	14	[illegible]	[illegible]	[illegible]	[illegible]	17	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	17	21	[illegible]	[illegible]	21	[illegible]	[illegible]
Israel	31	[illegible]	[illegible]	[illegible]	[illegible]	41	[illegible]	70	71	74
Japan	[illegible]	141	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	79	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	34	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	17	17	17	17	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	52	47	62	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	391	412	432	[illegible]	461	496	[illegible]	[illegible]	541
Africa:										
Egypt	4	4	4	4	[illegible]	[illegible]	[illegible]	[illegible]	4	4
Morocco	*	*	*	*	1	1	1	*	*	*
South Africa	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Zaire	1	*	*	*	*	*	1	*	-	1
Other Africa	75	[illegible]	[illegible]	64	75	[illegible]	[illegible]	[illegible]	75	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	71	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	39	41	59	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100
All other	[illegible]	3	[illegible]	5	[illegible]	5	[illegible]	5	5	[illegible]
Total other countries	38	42	46	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	105
Total foreign countries	[illegible]	[illegible]	2,363	2,950	3,115	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	-	-	-	*	[illegible]	[illegible]	2	-	3	4
Grand total	1,790	2,215	2,363	2,950	[illegible]	3,118	3,191	3,194	3,222	[illegible]

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

p Preliminary.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes: Net foreign purchases: Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional	Gross foreign purchases	Gross foreign sales	Corporate and other securities: Net foreign purchases of corporate and other securities	Bonds 1: Net foreign purchases	Bonds 1: Gross foreign purchases	Bonds 1: Gross foreign sales	Stocks: Net foreign purchases	Stocks: Gross foreign purchases	Stocks: Gross foreign sales
1958	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	344	[illegible]	[illegible]	[illegible]
1959	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960	[illegible]	-98		[illegible]	[illegible]	1,653	[illegible]	[illegible]	442	392	[illegible]	[illegible]	[illegible]
1961	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,745
1962	[illegible]	-207		[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	[illegible]	111	[illegible]	2,149
1963	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	-31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	48	[illegible]	-121	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	-41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	1,661	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	[illegible]	[illegible]	-22	57	4,358	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973-Jan.-May p.	1,613	1,697	-40	-44	1,906	293	3,127	1,822	[illegible]	1,235	1,305	5,499	4,194
1972-May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	177	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,148	1,116
July	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	36	[illegible]	[illegible]	[illegible]	849	885
Aug	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,064
Dec	403	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,108
1973-Jan	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	440	[illegible]	489	1,415	[illegible]
Feb	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,305	853
Mar	[illegible]	540	[illegible]	10	[illegible]	[illegible]	1,109	759	1,076	[illegible]	[illegible]	1,144	793
Apr. p	[illegible]	16	[illegible]	[illegible]	[illegible]	[illegible]	524	[illegible]	[illegible]	[illegible]	[illegible]	865	726
May p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	179	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	769	896

1 Data include transactions in issues of states and municipalities, and of corporations and other agencies of the U.S. Government.

* Less than $500,000.
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Table CM-V-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds: Net foreign purchases	Foreign bonds: Gross foreign purchases	Foreign bonds: Gross foreign sales	Foreign stocks: Net foreign purchases	Foreign stocks: Gross foreign purchases	Foreign stocks: Gross foreign sales
1958	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	804
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	804
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	592
1961	-830	[illegible]	[illegible]	[illegible]	[illegible]	596	966
1962	-1,048	-944	[illegible]	[illegible]	-104	[illegible]	806
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	644
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	617
1966	[illegible]	[illegible]	[illegible]	[illegible]	229	960	731
1967	[illegible]	[illegible]	[illegible]	[illegible]	-157	[illegible]	1,037
1968	[illegible]	-1,380	[illegible]	[illegible]	-314	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	-517	[illegible]	[illegible]
1970	[illegible]	-951	1,490	[illegible]	[illegible]	1,033	[illegible]
1971	-984	[illegible]	[illegible]	[illegible]	-49	[illegible]	1,434
1972	-612	-1,021	1,941	2,961	409	[illegible]	2,123
1973-Jan.-May p.	-127	-298	736	1,034	171	822	651
1972-May	[illegible]	[illegible]	[illegible]	[illegible]	104	245	141
June	[illegible]	[illegible]	[illegible]	[illegible]	-43	[illegible]	269
July	[illegible]	[illegible]	101	101	-11	155	166
Aug	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	242	[illegible]
Sept	42	11	[illegible]	[illegible]	[illegible]	[illegible]	142
Oct	46	[illegible]	184	[illegible]	69	188	119
Nov	57	-26	146	171	[illegible]	192	110
Dec	-167	-222	[illegible]	465	55	[illegible]	[illegible]
1973-Jan	[illegible]	[illegible]	191	323	[illegible]	161	[illegible]
Feb	[illegible]	[illegible]	144	144	48	193	145
Mar	116	19	144	[illegible]	[illegible]	211	114
Apr. p	-161	[illegible]	117	287	9	121	[illegible]
May p	-4	[illegible]	139	154	11	137	126

* Less than $500,000.
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Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year 1970	1971	1972	1973 through May p	1972 Dec.	1973 Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	-	-	-	-	-	-	-	-	-	-
Belgium-Luxembourg	[illegible]	-1	-	-	-	-	-	-	-	-
Denmark	[illegible]	-	-	-	-	-	-	-	-	-
Finland	-	-	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-	-	-
Germany	-	-	-	[illegible]	-	-	-	-	-	-
Greece	-	-	-	-	-	-	-	-	-	-
Italy	-	-	-	-	-	-	-	-	-	-
Netherlands	-	-	-	-	-	-	-	-	-	-
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	-	-	-	-	-	-	-	-	-	-
Spain	-	-	-	-	-	-	-	-	-	-
Sweden	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-
Switzerland	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	[illegible]	-14[illegible]	[illegible]	-4[illegible]	-	-	-51	-	[illegible]	-19
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	-	[illegible]	-	-	-	-	-	-	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-1	-	-	-	-	-	-	-	*
Total Europe	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
Canada	[illegible]	-	[illegible]	[illegible]	-1	-	-	-	-	-1
Latin America:										
Argentina	-	-	-	-	-	-	-	-	-	-
Brazil	-	-	-	-	-	-	-	-	-	-
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Other Latin American Republics	[illegible]	-1	-	-	-	-	-	-	-	-
Bahamas 1/	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles and Surinam	-	-	-	-	-	-	-	-	-	-
Other Latin America	-	-	-	-	-	-	-	-	-	-
Total Latin America	[illegible]	-	-	-	-	-	-	-	-	-
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	-	-	-	-	-	-	-
India	[illegible]	-2[illegible]	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Japan	-	1,[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	-
Korea	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
Thailand	-1	-	-	-	-	-	-	-	-	-
Other Asia	-	-	-	-	-	-	-	-	-	-
Total Asia	[illegible]	1,[illegible]	[illegible]	1,5[illegible]	[illegible]	[illegible]	5[illegible]4	[illegible]	1[illegible]	-
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-	-
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-	-
Other countries:										
Australia	-	-	[illegible]	-	[illegible]	-	-	-	-	-
All other	-	-	-	-	-	-	-	-	-	-
Total other countries	-	-	[illegible]	-	25	-	-	-	-	-
Total foreign countries	[illegible]	1,542	[illegible]	1,[illegible]	40[illegible]	[illegible]	[illegible]	5[illegible]	[illegible]	-1[illegible]
International and regional:										
International	-31	124	[illegible]	-4	-	-	-1[illegible]	10	-1[illegible]	[illegible]
Latin American regional	[illegible]	[illegible]	-	-1	-	-	[illegible]	-	1	-
Asian regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-25	13[illegible]	[illegible]	-4[illegible]	-	-	-1[illegible]	10	[illegible]	-
Grand total	5[illegible]	1,672	3,316	1,61[illegible]	40[illegible]	[illegible]	515	554	31	-48

1/ Through December 31, 1972, Bermuda included with Bahamas.
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* Less than $500,000.

Sections V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year			1973				
	1970	1971	1972	Jan.	Feb.	Mar.	Apr. p	May p
Europe:								
Austria	*	*	*	*	*	*	*	*
Belgium-Luxembourg	7	6	6	6	6	6	6	6
Denmark	*	*	*	*	*	*	*	*
Finland	1	1	1	1	1	1	1	1
France	[illegible]	[illegible]	2	2	2	2	2	2
Germany	3	3	3	3	3	3	3	3
Greece	*	*	*	*	*	*	*	*
Italy	*	*	*	*	*	*	*	*
Netherlands	1	1	1	1	1	1	1	1
Norway	*	*	*	*	*	*	*	5
Portugal	*	*	*	*	*	*	*	*
Spain	1	1	1	1	1	1	1	1
Sweden	2	[illegible]	[illegible]	110	135	135	135	135
Switzerland	34	[illegible]	45	45	44	43	44	43
Turkey	-	-	-	-	-	-	-	-
United Kingdom	472	[illegible]	327	[illegible]	276	278	300	231
Yugoslavia	-	-	-	-	-	-	-	-
Other Western Europe	17	71	71	71	71	71	71	71
U.S.S.R.	-	-	-	-	-	-	-	-
Other Eastern Europe	6	5	5	5	5	5	5	5
Total Europe	547	480	547	[illegible]	544	546	569	555
Canada	178	181	558	558	559	561	561	560
Latin America:								
Argentina	*	*	*	*	*	*	*	*
Brazil	-	-	-	*	*	*	*	*
Chile	-	-	*	*	*	*	*	*
Colombia	*	-	*	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	*	*	*
Panama	*	*	-	*	*	*	*	*
Peru	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-
Venezuela	*	*	*	*	*	*	*	*
Other Latin American Republics	2	1	1	1	1	1	1	1
Bahamas 1/	3	4	4	4	4	4	4	4
Netherlands Antilles and Surinam	2	2	2	2	2	2	2	2
Other Latin America	*	*	*	*	*	*	*	*
Total Latin America	8	7	7	7	7	7	7	7
Asia:								
China, People's Republic of (China Mainland)	*	*	*	*	*	*	*	*
China, Republic of (Taiwan)	-	-	-	-	-	-	-	-
Hong Kong	1	1	1	1	1	1	1	1
India	[illegible]	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-
Israel	*	*	*	*	*	*	*	*
Japan	56	1,717	4,380	4,867	5,421	5,961	5,978	5,978
Korea	*	*	*	*	*	*	*	*
Philippines	*	-	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*
Other Asia	9	9	9	9	9	9	9	9
Total Asia	65	1,727	[illegible]	4,877	5,431	5,971	5,988	5,988
Africa:								
Egypt	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	*	*	*	*
Zaire	-	-	-	-	-	-	-	-
Other Africa	43	8	133	183	183	183	183	183
Total Africa	43	8	133	183	183	183	183	183
Other countries:								
Australia	*	*	25	25	25	25	25	25
All other	-	-	-	-	-	-	-	-
Total other countries	*	*	25	25	25	25	25	25
Total foreign countries	860	2,404	5,661	6,223	6,749	7,293	7,333	7,318
International and regional:								
International	2	126	186	186	176	186	176	142
Latin American regional	24	30	28	28	26	26	27	27
Asian regional	-	-	*	*	*	*	*	*
Total international and regional	26	156	214	214	202	212	202	169
Grand total	886	2,558	5,874	6,436	6,951	7,505	7,535	7,487

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971 and the monthly transactions reports. For statistical convenience, the new series is introduced as of December 31, 1970, rather than as of the survey date.

1/ Through December 31, 1972, Bermuda included with Bahamas.

* Less than $500,000.

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CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year 1970	1971	1972	1973 through May p	1972 Dec.	1973 Jan.	Feb.	Mar.	Apr.	May p
Europe:										
Austria	*	-1	[illegible]	*	*	*	1	*	*	-1
Belgium-Luxembourg	*	[illegible]	[illegible]	*	*	*	*	-2	*	-1
Denmark	*	*	[illegible]	*	*	1	*	-	1	*
Finland	*	*	1	*	*	*	*	*	*	-
France	[illegible]	1	[illegible]	*	[illegible]	1	*	[illegible]	[illegible]	1
Germany	[illegible]	[illegible]	*	*	[illegible]	*	*	[illegible]	*	-4
Greece	1	*	-1	*	*	*	*	*	*	*
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	1	6
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	*	-1
Norway	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	1	*	*	7
Portugal	*	*	*	*	*	*	*	*	-	*
Spain	[illegible]	1	*	[illegible]	1	*	1	1	1	*
Sweden	1	*	[illegible]	[illegible]	*	*	*	*	1	1
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	[illegible]	65	76
Turkey	*	*	*	[illegible]	-	*	*	*	*	-
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	120
Yugoslavia	*	*	*	-	-	-	-	-	-	-
Other Western Europe	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	1	[illegible]	-	-	-	-	-	-	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	144	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	*	[illegible]	[illegible]
Latin America:										
Argentina	*	[illegible]	[illegible]	*	*	*	*	*	*	-
Brazil	*	[illegible]	*	*	-	*	*	*	*	*
Chile	*	[illegible]	*	*	*	-	-	-	*	*
Colombia	*	-	1	*	*	-	*	-	-	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	-	-	1	1	*	*	1	*	*
Panama	[illegible]	1	[illegible]	1	*	*	*	*	*	1
Peru	*	*	*	*	*	*	-	-	-	*
Uruguay	*	[illegible]	*	*	*	*	*	*	-	*
Venezuela	[illegible]	1	*	[illegible]	*	*	*	*	*	*
Other Latin American Republics	[illegible]	*	*	*	*	*	*	*	*	*
Bahamas 1/	[illegible]	1	[illegible]	*	[illegible]	[illegible]	-1	1	[illegible]	1
Netherlands Antilles and Surinam	[illegible]	-	-	*	[illegible]	1	1	1	1	*
Other Latin America	*	*	*	[illegible]	*	*	*	1	1	*
Total Latin America	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	1	4	4	[illegible]
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	*	*	*	*	-	-	-	-	-	*
Hong Kong	*	[illegible]	[illegible]	[illegible]	1	1	[illegible]	*	*	1
India	*	*	*	*	*	-	*	-	-	*
Indonesia	*	*	*	*	-	-	*	-	*	-
Israel	1	*	*	-1	*	*	*	-1	*	*
Japan	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	107	[illegible]	[illegible]	1
Korea	-	*	-	*	-	-	-	-	*	*
Philippines	*	-1	*	*	*	*	*	-	-	*
Thailand	*	*	*	*	-	-	-	*	*	*
Other Asia	[illegible]	-11	[illegible]	1	[illegible]	*	1	*	*	*
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Egypt	-	-	*	-	-	-	-	-	-	-
Morocco	*	*	*	-	-	-	-	-	-	-
South Africa	*	*	*	*	-	*	*	*	-	*
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	*	-	[illegible]	*	1	*	*	-	*	*
Total Africa	1	*	[illegible]	*	1	*	*	*	*	*
Other countries:										
Australia	[illegible]	[illegible]	*	*	*	*	*	*	*	*
All other	1	*	*	*	-	*	*	*	-	-
Total other countries	[illegible]	-21	*	1	*	*	*	*	*	*
Total foreign countries	[illegible]	[illegible]	[illegible]	1,825	251	[illegible]	[illegible]	[illegible]	317	224
International and regional:										
International	[illegible]	[illegible]	145	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	68	-63
European regional	*	*	*	-	-	-	-	-	-	-
Asian regional	-	-	[illegible]	-	3	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	60	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	684	[illegible]	1,822	[illegible]	248	270	759	[illegible]	161

Note: Data include transactions in issues of states and municipalities, and of corporations and other agencies of the U.S. Government.
1/ Through December 31, 1972, Bermuda included with Bahamas.
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* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1972	1973				
	1970	1971	1972	1973 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	[illegible]	[illegible]	4	2	-	1	*	*	1	*
Belgium-Luxembourg	-10	[illegible]	11	71	[illegible]	10	[illegible]	12	26	*
Denmark	*	-1	6	*	-1	*	*	*	1	*
Finland	*	[illegible]	1	*	*	*	*	*	*	*
France	[illegible]	87	[illegible]	112	43	[illegible]	25	35	21	-2
Germany	[illegible]	131	-51	7	-3	[illegible]	4	8	9	-43
Greece	1	-1	10	8	-	[illegible]	2	2	1	2
Italy	[illegible]	[illegible]	[illegible]	50	-3	[illegible]	19	10	15	-2
Netherlands	[illegible]	[illegible]	297	138	[illegible]	[illegible]	67	47	-8	-14
Norway	[illegible]	[illegible]	-1	5	*	[illegible]	1	1	1	*
Portugal	[illegible]	[illegible]	[illegible]	6	1	1	1	2	1	1
Spain	[illegible]	[illegible]	[illegible]	5	*	1	*	2	*	*
Sweden	[illegible]	[illegible]	-4	-1	2	*	-1	-1	*	*
Switzerland	[illegible]	168	[illegible]	472	59	142	151	148	53	-22
Turkey	[illegible]	[illegible]	[illegible]	2	*	*	*	*	*	*
United Kingdom	[illegible]	[illegible]	[illegible]	161	[illegible]	118	[illegible]	21	-16	-44
Yugoslavia	*	-1	*	*	*	*	*	*	*	*
Other Western Europe	-2	*	[illegible]	[illegible]	1	1	2	1	*	*
U.S.S.R.	*	-	*	-	-	-	-	-	-	-
Other Eastern Europe	*	1	*	*	*	*	*	*	*	*
Total Europe	[illegible]	[illegible]	[illegible]	1,038	[illegible]	[illegible]	376	288	104	[illegible]
Canada	[illegible]	[illegible]	[illegible]	114	-1	[illegible]	[illegible]	25	35	-7
Latin America:										
Argentina	*	[illegible]	-1	1	*	1	*	*	*	*
Brazil	1	-1	*	*	*	*	*	*	*	*
Chile	1	-1	*	*	*	*	*	*	*	*
Colombia	*	*	-1	*	*	*	*	*	*	*
Cuba	*	*	-	*	-	*	*	*	*	*
Mexico	[illegible]	[illegible]		-1	1	1	-2	*	1	*
Panama	[illegible]	[illegible]	[illegible]	6	[illegible]	[illegible]	-3	2	1	3
Peru	-1	-1	*	*	*	*	*	*	*	*
Uruguay	-1	-1	-1	1	*	*	*	1	*	*
Venezuela	[illegible]	[illegible]	[illegible]	-1	-1	*	*	*	1	-1
Other Latin American Republics	*	-7	[illegible]	[illegible]	*	*	-1	-1	1	*
Bahamas 1/	14	46	[illegible]	-41	9	-16	-9	5	-11	-10
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	-4	-10	3	-7	2	-10
Other Latin America	-4	[illegible]	-7	8	1	3	2	6	-4	1
Total Latin America	[illegible]	[illegible]	[illegible]	-51	8	[illegible]	-10	5	-10	-16
Asia:										
China, People's Republic of (China Mainland)	*	*	*	*	-	*	-	*	*	-
China, Republic of (Taiwan)	*	*	1	[illegible]	*	*	*	*	-1	*
Hong Kong	*	[illegible]	[illegible]	[illegible]	7	6	3	-4	*	-5
India	*	[illegible]	[illegible]	*	*	*	*	*	*	*
Indonesia	*	*	*	-1	*	*	-1	*	*	*
Israel	*	*	[illegible]	[illegible]	*	*	1	*	*	*
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	73	39	21	6	10
Korea	*	*	*	-2	*	*	*	*	-2	*
Philippines	1	*	*	1	*	*	*	*	*	*
Thailand	*	[illegible]	*	-1	*	*	*	*	*	*
Other Asia	[illegible]	11	[illegible]	[illegible]	4	[illegible]	[illegible]	4	[illegible]	7
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	46	21	5	11
Africa:										
Egypt	*	*	*	-	*	*	*	*	-	*
Morocco	-1	*	*	-	*	*	*	*	-	*
South Africa	*	*	-1	-2	*	*	*	*	*	-3
Zaire	*	*	*	*	*	*	*	*	*	*
Other Africa	-1	1	-1	1	*	*	1	*	*	*
Total Africa	-1	*	-1	-1	*	*	1	*	*	-2
Other countries:										
Australia	1	-2	*	[illegible]	*	*	*	1	*	*
All other	*	*	-1	*	*	*	*	*	*	*
Total other countries	1	[illegible]	-1	2	*	1	*	1	*	*
Total foreign countries	604	677	2,054	1,269	345	482	449	340	135	-137
International and regional:										
International	[illegible]	[illegible]	[illegible]	35	4	7	4	10	4	11
European regional	-	1	*	*	*	*	-	-	-	-
Asian regional	-	-	1	*	*	*	-	*	*	*
African regional	-	-	*	-	-	-	-	-	-	-
Total international and regional	22	54	86	36	4	7	4	10	4	11
Grand total	626	731	[illegible]	1,305	350	489	453	350	139	-126

1/ Through December 31, 1972, Bermuda included with Bahamas.
p Preliminary.
* Less than $500,000.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1972	1973				
	1970	1971	1972	1973 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	[illegible]	1	1	*	*	*	*	*	*	*
Belgium-Luxembourg	[illegible]	-3	[illegible]	11	-1	[illegible]	1	1	6	-2
Denmark	[illegible]	[illegible]	*	10	1	-	*	*	1	1
Finland	[illegible]	1	[illegible]	5	[illegible]	[illegible]	[illegible]	1	2	*
France	10	*	[illegible]	9	*	[illegible]	4	*	-1	1
Germany	-22	-15	[illegible]	1	*	[illegible]	[illegible]	-4	2	1
Greece	*		-2	*	-	*	*	*	*	
Italy	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	*	5	3	*
Netherlands	[illegible]	11	27	[illegible]	10	1	*	[illegible]	*	1
Norway	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*	[illegible]	1	1
Portugal		*	[illegible]	1	*	*	*	*	-	1
Spain	1	4	[illegible]	[illegible]	*	*	2	1	1	
Sweden	-1	-1	[illegible]	1	*	*	*	*	-	
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	-3	[illegible]
Turkey	*	*	*	-	-	-	-	-	-	-
United Kingdom	[illegible]	[illegible]	1	[illegible]	-5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	*	-	-	-	-	-	-	-	-	-
Other Western Europe	[illegible]	-5	[illegible]	*	[illegible]	*	1	-1	*	*
U.S.S.R.	-	-	*	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	-	-	-	-	-	-	-
Total Europe	[illegible]	[illegible]	183	[illegible]	[illegible]	[illegible]	[illegible]	3	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	[illegible]
Latin America:										
Argentina	*	[illegible]	[illegible]	[illegible]	1	1	*	*	*	1
Brazil	1	-1	1	[illegible]	[illegible]	[illegible]	*	*	*	*
Chile	[illegible]	[illegible]	[illegible]	1	*	*	*	*	*	*
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	*	*	[illegible]	*	*	-
Cuba	*	*	-	*	-	-	*	-	-	-
Mexico	-2	[illegible]	[illegible]	-11	[illegible]	[illegible]	*	1	1	1
Panama	-24	-5	1	10	1	[illegible]	*	1	1	[illegible]
Peru	*	1	[illegible]	*	*	*	*	*	*	-
Uruguay	*	[illegible]	*	*	1	*	*	*	*	
Venezuela	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	*	1	1	-
Other Latin American Republics	[illegible]	[illegible]	-2	*	*	*	*	*	*	*
Bahamas 1/	[illegible]	7	[illegible]	[illegible]	[illegible]	-8	-1	[illegible]	-7	[illegible]
Netherlands Antilles and Surinam	1	7	[illegible]	4	[illegible]	-1	*	1	2	*
Other Latin America	-1	-4	*	[illegible]	*	-1	*	*	*	6
Total Latin America	10	[illegible]	[illegible]	-69	[illegible]	-64	-17	7	[illegible]	[illegible]
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	*	*	*	*	*	*	-	-	*	*
Hong Kong	[illegible]	[illegible]	[illegible]	-4	*	[illegible]	1	-1	*	-1
India	[illegible]	[illegible]	1	1	*	1	-	-	-	-
Indonesia	-3	-6	[illegible]	1	-	-	1	-	-	-
Israel	-161	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-12	-15	[illegible]
Japan	15	-6	19	27	[illegible]	[illegible]	[illegible]	*	*	[illegible]
Korea	-4	-24	[illegible]	-	-	-	-	-	-	-
Philippines	-1	*	[illegible]	1	[illegible]	*	*	*	*	*
Thailand	1	*	*	*	*	*	-	*	*	*
Other Asia	14	[illegible]	5	[illegible]	*	*	1	-1	*	2
Total Asia	-134	[illegible]	[illegible]	-74	-17	[illegible]	-11	-14	-15	-9
Africa:										
Egypt	*	-	*	-	-	-	-	-	-	-
Morocco	-	-	*	-	-	-	-	-	-	-
South Africa	*	[illegible]	*	-	-	*	-	-	-	-
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	[illegible]	[illegible]	-61	1	*	1	*	*	*	
Total Africa	-2	-55	-60	1	2	1	*	*	*	*
Other countries:										
Australia	13	[illegible]	26	15	*	*	1	1	*	13
All other	10	[illegible]	[illegible]	3	*	*	*	1	1	1
Total other countries	[illegible]	34	32	17	1	*	1	[illegible]	1	14
Total foreign countries	[illegible]	-624	[illegible]	-355	-231	-141	2	-4	-136	[illegible]
International and regional:										
International	-177	-277	-124	36	9	9	-2	16	4	10
European regional	1	*	3	2	*	*	*	1	1	*
Latin American regional	-30	16	[illegible]	18	-	-	*	[illegible]	10	1
Asian regional	-	-50	*	*	*	*	*	*	*	-
Total international and regional	-256	-311	-93	[illegible]	9	[illegible]	[illegible]	23	16	11
Grand total	-951	-935	-1,021	-298	-222	-132	*	19	-170	-15

1/ Through December 31, 1972, Bermuda included with Bahamas.
p Preliminary.
* Less than $500,000.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1972	1973				
	1970	1971	1972	1973 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	*	*	2	*	1	-	*	-	*	*
Belgium-Luxembourg	-1[illegible]	[illegible]	23	8	-3	-1	2	3	3	1
Denmark	*	*	*	*	*	*	*	*	1	*
Finland	*	-2	*	*	-	-	-	-	-	*
France	-30	-24	-10	-11	-1	-4	-14	6	2	-1
Germany	-4	8	34	-1	-4	*	*	*	-1	-1
Greece	-1	*	*	*	*	*	*	*	*	*
Italy	-9	2	1	1	-1	1	*	1	*	-1
Netherlands	43	70	164	41	-4	-1	9	20	6	6
Norway	*	*	-2	*	*	*	*	*	*	*
Portugal	*	*	1	*	*	*	*	*	*	*
Spain	*	-3	-4	*	*	*	*	*	*	*
Sweden	*	*	*	*	*	*	*	*	*	-
Switzerland	1	25	[illegible]	9	4	3	2	2	2	1
Turkey	*	*	*	*	-	-	-	-	-	*
United Kingdom	-43	[illegible]	[illegible]	-6[illegible]	-3	-22	-21	-11	-9	-3
Yugoslavia	-	*	*	-	-	-	-	-	-	-
Other Western Europe	*	*	*	*	*	*	-	*	*	*
U.S.S.R.	-	-	-	*	-	*	-	-	-	-
Other Eastern Europe	*	*	-	*	-	-	*	-	-	-
Total Europe	-52	[illegible]	330	-19	-10	-25	-22	21	5	2
Canada	114	130	142	85	21	22	31	35	-1	-2
Latin America:										
Argentina	-1	1	*	-1	*	*	*	*	*	
Brazil	-3	-4	-1	-2	-	*	-	*	-1	-1
Chile	2	*	*	*	*	*	*	-	*	-
Colombia	*	*	*	*	-	*	*	*	*	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	1	-5	-1	2	*	*	*	1	*	1
Panama	-5	1	*	-1	4	-2	2	*	*	-1
Peru	*	*	*	*	*	-	*	-	*	-
Uruguay	*	*	*	*	-	*	*	*	*	*
Venezuela	-3	*	-1	1	*	*	1	*	*	*
Other Latin American Republics	*	-2	12	*	*	*	*	*	*	*
Bahamas 1/	3	-3	-1	-2	*	-3	-1	1	*	1
Netherlands Antilles and Surinam	-13	-13	-1	-8	*	-2	-1	-1	-1	-2
Other Latin America	*	*	*	-1	*	*	1	*	-2	*
Total Latin America	-21	[illegible]	[illegible]	-11	5	-7	1	*	-4	-2
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	*	*	*	*	*	-	-	-	*	*
Hong Kong	1	-1	3	10	3	*	*	10	1	*
India	*	*	*	*	-	*	-	-	-	-
Indonesia	*	*	*	*	*	*	*	*	-	*
Israel	1	-6	-26	*	-3	2	*	1	-1	-2
Japan	5	-125	-52	112	39	14	42	30	10	16
Korea	*	*	*	*	-	-	*	-	-	-
Philippines	1	-2	-1	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	-3	*	*	-4	*	*	-2	*	-1	*
Total Asia	5	-134	-76	119	40	16	39	41	10	13
Africa:										
Egypt	*	*	*	-	-	-	-	-	-	-
Morocco	-	*	*	-	*	-	-	-	-	-
South Africa	-2	-2	-1	-1	*	*	*	*	*	-1
Zaire	*	*	*	-	-	-	-	-	-	-
Other Africa	-1	*	-5	-1	*	-1	*	*	*	*
Total Africa	-3	-2	-6	-2	*	*	*	*	*	-1
Other countries:										
Australia	-3	-2	-3	*	*	*	*	*	*	*
All other	*	-	*	*	-	*	-	-	-	-
Total other countries	-3	-2	-3	*	*	*	*	*	*	*
Total foreign countries	33	-49	406	171	55	6	48	97	9	11
International and regional:										
International	2	1	3	*	-	-	*	-	-	-
Asian regional	-	-	1	*	*	*	*	-	-	-
Total international and regional	2	1	[illegible]	*	*	*	*	-	-	-
Grand total	35	-49	409	171	55	7	48	97	9	11

1/ Through December 31, 1972, Bermuda included with Bahamas.
p Preliminary.
* Less than $500,000.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During May 1973 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable Treasury bonds and notes	Corporate and other					Marketable Treasury bonds and notes	Corporate and other			
			Bonds	Stocks	Bonds	Stocks			Bonds	Stocks	Bonds	Stocks
Europe:												
Austria	[illegible]	-	*	[illegible]	*	[illegible]	[illegible]	-	*	[illegible]	*	*
Belgium-Luxembourg	[illegible]	-	[illegible]	[illegible]	[illegible]	*	*	*	4	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	-	*	1	[illegible]	*	1	-	*	1	-	-
Finland	*	*	-	*	*	-	[illegible]	-	-	*	-	*
France	[illegible]	*	*	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	*	*	[illegible]	[illegible]	*
Greece	*	-	*	[illegible]	*	-	*	-	*	*	-	*
Italy	[illegible]	-	-	*	[illegible]	[illegible]	*	-	[illegible]	*	[illegible]	*
Netherlands	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	*	-	[illegible]	[illegible]	*	[illegible]
Norway	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	-	-	[illegible]	*	*
Portugal	*	-	-	[illegible]	[illegible]	-	*	-	*	*	-	*
Spain	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	*	*
Sweden	[illegible]	-	[illegible]	[illegible]	*	-	[illegible]	-	[illegible]	[illegible]	-	-
Switzerland	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	1	-	-	[illegible]	-	-	[illegible]	-	-	*	-	*
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	*	-	-	*	-	-	-	-	-	-	-	-
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*	-	*	[illegible]	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	-	*	-	-	*	*	-	-	-	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:												
Argentina	[illegible]	-	*	1	[illegible]	*	1	-	*	1	*	*
Brazil	*	-	*	*	*	*	[illegible]	-	-	*	-	1
Chile	*	-	*	*	*	-	*	-	-	*	*	-
Colombia	*	-	-	*	*	*	*	-	*	*	-	*
Cuba	*	-	-	*	-	-	-	-	-	-	-	-
Mexico	[illegible]	*	*	[illegible]	[illegible]	[illegible]	[illegible]	-	*	[illegible]	*	*
Panama	[illegible]	-	1	[illegible]	[illegible]	[illegible]	[illegible]	-	*	[illegible]	*	1
Peru	*	-	-	*	-	*	*	-	*	*	*	-
Uruguay	1	-	*	1	*	*	1	-	-	*	*	*
Venezuela	[illegible]	-	*	[illegible]	1	*	[illegible]	-	*	[illegible]	1	*
Other Latin American Republics	[illegible]	-	*	[illegible]	*	*	[illegible]	-	*	[illegible]	*	*
Bahamas	[illegible]	-	1	*	[illegible]	1	*	-	1	[illegible]	[illegible]	1
Netherlands Antilles and Surinam	[illegible]	-	1	[illegible]	*	*	[illegible]	-	1	[illegible]	*	2
Other Latin America	*	*	*	[illegible]	[illegible]	1	*	-	*	[illegible]	[illegible]	*
Total Latin America	[illegible]	*	[illegible]	[illegible]	1	*	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Asia:												
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	*	-	-	*	*	-	*	-	*	*	*	*
Hong Kong	[illegible]	-	1	[illegible]	*	*	[illegible]	-	*	[illegible]	1	[illegible]
India	*	-	*	*	-	-	*	-	-	*	-	-
Indonesia	*	-	-	*	-	-	*	-	-	*	-	*
Israel	*	-	*	-	*	1	[illegible]	-	*	*	[illegible]	[illegible]
Japan	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	*	[illegible]
Korea	*	-	-	*	-	-	*	-	*	*	-	-
Philippines	1	-	-	*	*	*	*	-	*	*	*	*
Thailand	*	-	-	*	*	-	1	-	*	[illegible]	-	*
Other Asia	[illegible]	-	*	[illegible]	[illegible]	*	[illegible]	*	*	[illegible]	*	*
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	1	[illegible]
Africa:												
Egypt	*	-	-	*	-	-	*	-	-	*	-	-
Morocco	*	-	-	*	-	-	*	-	-	*	-	-
South Africa	1	-	[illegible]	*	*	1	*	-	*	[illegible]	-	2
Zaire	*	-	-	*	-	-	*	-	-	*	-	-
Other Africa	1	-	*	*	*	*	*	-	*	*	*	*
Total Africa	1	-	*	1	*	1	[illegible]	-	*	[illegible]	*	[illegible]
Other countries:												
Australia	14	-	*	1	[illegible]	*	1	-	*	1	*	*
All other	1	-	-	*	1	-	*	-	-	*	-	-
Total other countries	15	-	*	1	14	*	1	-	*	1	*	*
Total foreign countries	1,463	102	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	126
International and regional:												
International	72	[illegible]	[illegible]	11	[illegible]	-	[illegible]	[illegible]	[illegible]	*	1	-
European regional	*	-	-	-	*	-	-	-	-	-	-	-
Latin American regional	[illegible]	4	-	-	1	-	4	4	-	-	-	-
Asian regional	*	-	-	*	-	-	*	-	-	*	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	78	29	[illegible]	11	11	-	[illegible]	[illegible]	[illegible]	*	1	-
Grand total	1,541	131	364	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	204	[illegible]	[illegible]	126

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1972

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable Treasury bonds and notes	Corporate and other					Marketable Treasury bonds and notes	Corporate and other			
			Bonds	Stocks	Bonds	Stocks			Bonds	Stocks	Bonds	Stocks
Europe:												
Austria	42	-	8	30	1	3	40	*	2	26	*	1
Belgium-Luxembourg	[illegible]	-	144	676	29	57	974	*	115	664	60	34
Denmark	[illegible]	-	5	[illegible]	10	-	13	-	1	14	2	*
Finland	1[illegible]	-	1	*	*	-	35	-	*	2	34	*
France	[illegible],016	1	2[illegible]	1,50[illegible]	73	47	1,239	1	55	1,134	43	57
Germany	1,135	*	[illegible]05	932	70	71	1,1[illegible]0	*	129	839	74	37
Greece	22	-	*	21	*	*	15	*	1	11	3	*
Italy	320	*	1[illegible]	1[illegible]4	55	7	267	*	75	162	24	5
Netherlands	1,1[illegible]	*	[illegible]	[illegible]	43	[illegible]	641	*	27	533	15	66
Norway	[illegible]	-	[illegible]	[illegible]	10	1	47	*	16	24	5	3
Portugal	[illegible]	-	-	31	*	2	[illegible]	-	*	3	*	*
Spain	[illegible]4	[illegible]	[illegible]	[illegible]	1[illegible]	*	[illegible]	*	4	54	3	7
Sweden	1[illegible]1	[illegible]	7	28	7	1	70	9	25	31	4	1
Switzerland	[illegible]	[illegible]	5[illegible]	3,072	2[illegible]	[illegible]5	4,[illegible]	1[illegible]	327	3,333	146	141
Turkey	[illegible]	-	*	2	-	*	2	-	*	2	*	*
United Kingdom	[illegible]	[illegible]	1,54[illegible]	[illegible]	434	143	3,[illegible]06	[illegible]	1,2[illegible]7	1,705	319	217
Yugoslavia	*	-	*	*	-	*	1	-	*	*	-	*
Other Western Europe	22[illegible]	-	1[illegible]	[illegible]	6	1	[illegible]	*	1	26	5	1
U.S.S.R.	*	-	-	*	-	-	*	-	-	-	*	-
Other Eastern Europe	1	*	1	*	-	-	*	-	*	*	*	-
Total Europe	16,[illegible]	[illegible]	3,110	10,[illegible]	[illegible]	[illegible]	12,352	[illegible]	2,063	8,619	739	572
Canada	3,474	465	410	1,336	427	[illegible]	[illegible],744	[illegible]	[illegible]	1,413	1,[illegible]20	694
Latin America:												
Argentina	44	-		1	10	10	27	*	2	[illegible]	[illegible]	1
Brazil	6	-	*	*	[illegible]	*	[illegible]	-	*	[illegible]	[illegible]	1
Chile	[illegible]	*	*	*	4	*	[illegible]	*	*	[illegible]	*	*
Colombia	10	-	[illegible]	[illegible]	[illegible]	*	[illegible]	*	*	7	1	*
Cuba	*	*	-	-	-	-	*	*	-	-	-	-
Mexico	125	-	[illegible]	59	6	10	213	*	12	64	127	11
Panama	11[illegible]	*	*	30	15	15	11[illegible]	*	4	36	14	9
Peru	4	-	*	1	3	*	2	-	*	2	1	*
Uruguay	7	-	1	4	2	*	6	-	*	*	*	*
Venezuela	53	-	[illegible]	40	14	2	57	-	2	47	6	2
Other Latin American Republics	71	-	1	46	4	20	41	-	*	33	6	2
Bahamas and Bermuda	848	*	6[illegible]	623	61	56	[illegible]	*	43	678	111	37
Netherlands Antilles and Surinam	517	-	1[illegible]	444	23	31	544	-	27	479	7	32
Other Latin America	1[illegible]	*	1	11	*	*	10	-	*	1[illegible]	*	*
Total Latin America	1,[illegible]	*	113	1,414	17[illegible]	124	1,[illegible]	*	[illegible]	1,446	2[illegible]	97
Asia:												
China, People's Republic of (China Mainland)	-	-	-	-	-	-		-	-		-	-
China, Republic of (Taiwan)		-	*		*	*		-	*		-	-
Hong Kong	[illegible]	*	[illegible]	[illegible]	11	15	[illegible]	-	*	[illegible]	9	12
India	[illegible]	-	*	1	2	*	*	-	*	4	1	*
Indonesia	1	-	*	1	*	*	[illegible]	-	-	1	4	*
Israel	[illegible]	*	1	24	[illegible]	11	1	*	1	20	252	37
Japan	4,604	[illegible]	[illegible]	[illegible]	49	[illegible]	1,501	555	*	190	29	690
Korea	*	-	-	*	*	*	12	-	-	*	12	-
Philippines	[illegible]	-	1	1[illegible]	49	2	[illegible]	*	*	12	51	3
Thailand	[illegible]	-	*	*	*	*	*	-	*	3	-	1
Other Asia	1[illegible]	*	11	11[illegible]	1[illegible]	4	[illegible]	*	[illegible]	[illegible]5	5	4
Total Asia	5,243	[illegible]	[illegible]	[illegible]	165	[illegible]	2,270	[illegible]	[illegible]	[illegible]	363	746
Africa:												
Egypt	*	-	*	*	*	*	*	-	*		-	-
Morocco	1	-	*	1	*	*	1	-	*	1	*	*
South Africa		-	*	2	*	[illegible]	[illegible]	-	*	[illegible]	*	3
Zaire	1	-	-	1	-	-	1	-	-	1	-	*
Other Africa	1[illegible]	1[illegible]	*	[illegible]	*	*	[illegible]	1	*	9	[illegible]	5
Total Africa	1[illegible]	1[illegible]6	[illegible]	12	8	2	[illegible]	1	*	14	68	8
Other countries:												
Australia	60	25	*	6	28	1	12	*	*	7	2	4
All other	7	-	*	1	6	*	2	-	*	2	*	*
Total other countries	67	25	*	8	34	1	15	*	*	9	2	4
Total foreign countries	26,847	4,291	4,177	14,112	1,741	2,526	20,381	1,032	2,501	12,058	2,669	2,120
International and regional:												
International	859	60	486	142	167	5	691	-	341	57	290	3
European regional	3	-	-	1	3	-	*	-	*	*	-	-
Latin American regional	37	8	-	-	30	-	12	11	-	-	2	-
Asian regional	5	-	3	1	*	1	*	-	-	*	*	-
African regional	*	-	-	*	-	-	*	-	-	*	-	-
Total international and regional	905	68	439	143	199	6	704	11	341	58	292	3
Grand total	27,752	4,353	4,666	14,256	1,941	2,532	21,084	1,043	2,842	12,116	2,961	2,123

* Less than $500,000.

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

Table CM-VI-1. - Foreign Credit Balances (Due to Foreigners) by Country

[illegible]

Country	Calendar year				1972				[illegible]
	[illegible]	[illegible]	[illegible]	1971	Mar.	June	Sept.	Dec.	Mar. p
Europe:									
Austria	1	[illegible]	[illegible]	*	1	1	1	1	1
Belgium-Luxembourg	[illegible]	[illegible]	1	[illegible]	*	[illegible]	[illegible]	1	[illegible]
Denmark	1	*	[illegible]	*	1	1	1	*	*
Finland	*	*	*	*	*	*	*	-	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	1	1	[illegible]	[illegible]	[illegible]	*	1
Greece	1	[illegible]	[illegible]	-	*	*	*	*	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Norway	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	1	*	1
Portugal	[illegible]	*	-	*	[illegible]	[illegible]	*	*	*
Spain	[illegible]	[illegible]	*	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1
Switzerland	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	*	*	-	*	*	*	*	*	*
United Kingdom	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	*
Yugoslavia	*	*	*	*	[illegible]	[illegible]	*	*	[illegible]
Other Western Europe	1	[illegible]	[illegible]	*	[illegible]	1	*	*	[illegible]
U.S.S.R.	-	*	-	-	-	-	-	-	-
Other Eastern Europe	*	-	*	*	*	*	-	-	*
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:									
Argentina	[illegible]	1	1	[illegible]	[illegible]	1	1	[illegible]	1
Brazil	1	*	*	1	*	*	*	*	*
Chile	1	*	*	*	*	*	*	*	*
Colombia	1	*	*	*	*	*	*	*	*
Cuba	*	*	*	*	*	*	*	*	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	*	*	*	*	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	*	*	[illegible]	[illegible]	[illegible]	[illegible]
Peru	1	1	*	*	*	*	*	*	[illegible]
Uruguay	[illegible]	1	1	1	[illegible]	1	*	1	1
Venezuela	[illegible]	[illegible]	[illegible]	*	*	*	[illegible]	[illegible]	*
Other Latin American Republics	*	1	1	[illegible]	1	1	1	1	1
Bahamas 1/	[illegible]	[illegible]	[illegible]	[illegible]	11	11	[illegible]	[illegible]	11
Netherlands Antilles and Surinam	[illegible]	14	11	[illegible]	[illegible]	[illegible]	[illegible]	1	1
Other Latin America	*	*	*	*	*	*	*	*	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:									
China, People's Republic of (China Mainland)	*	*	-	-	-	-	-	-	-
China, Republic of (Taiwan)	*	*	*	*	*	*	*	*	[illegible]
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	1	*	*	1	[illegible]	1	1	1	[illegible]
Japan	*	*	1	[illegible]	[illegible]	*	[illegible]	*	[illegible]
Korea	*	*	*	*	*	*	*	*	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	1	1	1	1	1	[illegible]
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	[illegible]	[illegible]	*	*	[illegible]	*	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	1	*	*	*	*	*	*	*	*
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	1	1	1	1	1	1	*	*	*
Total Africa	2	1	[illegible]	1	1	[illegible]	1	1	1
Other countries:									
Australia	1	1	1	1	1	1	*	*	*
All other	*	*	*	*	*	*	*	*	*
Total other countries	1	1	1	1	1	1	1	*	*
Total foreign countries	636	434	[illegible]	311	[illegible]	312	286	366	[illegible]
International and regional	-	-	-	-	-	-	-	-	-
Grand total	[illegible]	434	349	311	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Data represent the money credit balances (due to foreigners), as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

1/ Through December 31, 1972, Bermuda included with Bahamas.

p Preliminary. * Less than $500,000.

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

Table CM-VI-2. - Foreign Debit Balances (Due from Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1972				1973
	1968	1969	1970	1971	Mar.	June	Sept.	Dec.	Mar. p
Europe:									
Austria	*	*	*	*	*	*	*	*	1
Belgium-Luxembourg	15	5	9	6	10	8	5	11	3
Denmark	*	1	*	*	*	*	*	*	*
Finland	*	*	*	*	*	*	*	*	*
France	22	12	16	13	15	14	15	21	19
Germany	20	14	20	23	24	25	23	30	26
Greece	1	*	1	1	1	1	2	1	1
Italy	13	9	12	[illegible]	12	14	12	15	15
Netherlands	12	12	[illegible]	12	20	7	13	17	9
Norway	1	1	1	-	1	*	*	1	*
Portugal	*	*	*	-	1	1	1	1	1
Spain	5	2	3	5	5	6	6	6	6
Sweden	1	1	1	1	1	1	*	1	1
Switzerland	106	50	38	42	97	64	59	54	45
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	41	37	44	37	35	42	42	50	29
Yugoslavia	-	*	*	*	-	*	-	*	-
Other Western Europe	1	1	1	1	2	1	10	19	48
U.S.S.R.	-	-	*	-	-	-	-	-	-
Other Eastern Europe	*	-	*	*	*	*	*	-	*
Total Europe	[illegible]	146	155	155	212	186	189	228	209
Canada	141	41	[illegible]	54	52	29	32	38	24
Latin America:									
Argentina	3	3	2	1	1	1	2	3	3
Brazil	*	*	1	*	*	1	1	1	1
Chile	1	1	*	*	*	*	*	*	*
Colombia	*	*	*	*	1	1	1	1	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	5	[illegible]	[illegible]	5	7	8	9	10	13
Panama	4	4	4	4	5	5	5	6	*
Peru	1	*	*	*	*	*	*	*	*
Uruguay	3	1	*	*	*	1	*	*	1
Venezuela	2	3	4	4	5	5	5	6	5
Other Latin American Republics	*	1	1	1	1	1	2	2	1
Bahamas 1/	38	24	21	21	13	14	12	14	6
Netherlands Antilles and Surinam	[illegible]	6	5	14	11	9	9	12	1
Other Latin America	*	*	*	*	*	*	*	*	4
Total Latin America	77	45	41	52	50	46	47	54	45
Asia:									
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	*	-
China, Republic of (Taiwan)	*	*	*	*	*	*	*	*	*
Hong Kong	18	12	23	40	52	62	52	59	65
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	1	2	3	2	2	3	3	2
Japan	1	*	1	4	2	2	2	5	2
Korea	*	*	*	*	*	*	*	*	*
Philippines	10	2	1	1	1	2	1	*	*
Thailand	*	2	*	*	1	1	1	1	1
Other Asia	18	7	6	[illegible]	5	7	6	5	5
Total Asia	49	24	35	53	63	75	65	73	76
Africa:									
Egypt	*	*	*	*	*	*	*	-	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	1	1	*	*	1	1	1	1	1
Zaire	*	*	*	*	*	*	*	*	-
Other Africa	*	*	1	*	1	1	1	1	*
Total Africa	2	1	1	1	1	2	2	2	2
Other countries:									
Australia	*	1	*	*	1	1	1	1	1
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	1	1	1	1	1	1	1	1
Total foreign countries	508	278	281	314	379	339	336	396	357
International and regional	-	-	-	-	-	-	-	-	-
Grand total	508	278	281	314	379	339	336	396	357

Note: Data represent the money debit balances (due from foreigners), as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

1/ Through December 31, 1972, Bermuda included with Bahamas.

p Preliminary. * Less than $500,000.

Section III - Federal Credit Programs

Table GA-III-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department: Government National Mortgage Association 1/		Housing and Urban Development Department: Office of the Secretary 2/		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1964	1,150	-	[illegible]	-	[illegible]	-	144	-	[illegible]	-	[illegible]	-	[illegible]	-
1965	936	-	124	-	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-
1966	696	-	[illegible]	-	[illegible]	-	[illegible]	-	11	-	1	-	[illegible]	-
1967	954	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]	41
1968	1,070	[illegible]	[illegible]	-	[illegible]	174	-	-	-	-	*	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	*	[illegible]	[illegible]	[illegible]
1970	2,115	842	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]
1972	3,045	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	[illegible]
1972-May	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	[illegible]
July	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]
Aug	[illegible]	[illegible]	1	-	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]
Sept	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]
Oct	[illegible]	[illegible]	*	-	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]
Nov	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	[illegible]
Dec	[illegible]	26	16	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]
1973-Jan	185	19	*	-	[illegible]	[illegible]	-	-	-	-	-	-	-	[illegible]
Feb	95	31	*	-	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]
Mar	[illegible]	35	111	-	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]
Apr	[illegible]	26	-	-	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]
May	610	24	*	1	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]
Fiscal 1973 to date	[illegible]	[illegible]	144	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]

1/ The secondary market operations of Federal National Mortgage Association were converted to private ownership effective Sept. 30, 1968, pursuant to P.L. 90-448 (82 Stat. 536). Amounts reported exclude the following applicable to secondary market operations: net sales, 1963 $547 million; net purchases, 1964 $67 million, 1965 $272 million, 1966 $1,838 million, 1967 $1,107 million, 1968 $2,316 million, 1969 through Sept. 30, 1968 $2[illegible] million.

2/ Includes college housing, elderly housing, and public facility loans.

3/ Sales by fiscal years 1964-1966 are on basis of actual figures shown in the Budget document and include initial sales of loans from credit insurance funds. The monthly figures are on basis of agency reports.

* Less than $500,000.

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Federal fiscal operations:												
Summary of fiscal operations	1	1	1	[illegible]	[illegible]		-	1	[illegible]	1	1	1
Budget receipts by principal sources	[illegible]		[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	2	2
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Monetary statistics:												
Money in circulation	[illegible]	[illegible]		[illegible]		[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	21
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Summary of Federal debt	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	24	22
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United States savings notes:												
Sales and redemptions by periods				[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	[illegible]	[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	70
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Treasury survey-commercial bank ownership	[illegible]	...	...	...	...	...	[illegible]	...	...	...	...	...
Market quotations on Treasury securities:												
End-of-month closing quotations by issues	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	79
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Average yields of long-term bonds:												
Average yields of Treasury, corporate and municipal bonds by periods	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chart - Average yields of Treasury, corporate and municipal bonds	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]			[illegible]	[illegible]
Exchange Stabilization Fund:												
Balance sheet	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]
Income and expense	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]
National bank reports:												
Income, expenses, and dividends for calendar years	...	...	...	...	...	...	...	...	...	...	[illegible]	...
International financial statistics:												
U.S. reserve assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S. liquid and nonliquid liabilities to foreign official institutions, and liquid liabilities to all other foreigners	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	87
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U.S. net monetary gold transactions with foreign countries and international and regional organizations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	91	[illegible]	[illegible]	91	91
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Liabilities to foreigners reported by banks in the United States	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Claims on foreigners reported by banks in the United States	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Liabilities to foreigners reported by nonbanking concerns in the United States	111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Claims on foreigners reported by nonbanking concerns in the United States	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	[illegible]	[illegible]	114	111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	118
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Financial operations of Government agencies and funds:												
Government corporations and other business-type activities:												
Statements of financial condition	...	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...
Statements of income and retained earnings	...	...	...	...	[illegible]	...	...	...	...	...	130	...
Statements of source and application of funds	...	...	...	...	[illegible]	...	...	...	...	...	...	...
Regular Governmental activities:												
Statements of financial condition	...	...	...	[illegible]	...	...	...	...	...	...	...	...
Federal credit programs:												
Direct sales and repurchases of loans	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Loans outstanding, excluding interagency loans	...	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...
Trust funds:												
Civil Service Retirement and Disability Fund	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...
Federal Old-age and Survivors Insurance Trust Fund	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...
Federal Disability Insurance Trust Fund	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...
Federal Hospital Insurance Trust Fund	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...
Federal Supplementary Medical Insurance Trust Fund	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...
Railroad Retirement Accounts	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...
Unemployment Trust Fund	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...
National Service Life Insurance Fund	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...
Investments of specified trust accounts	140	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...

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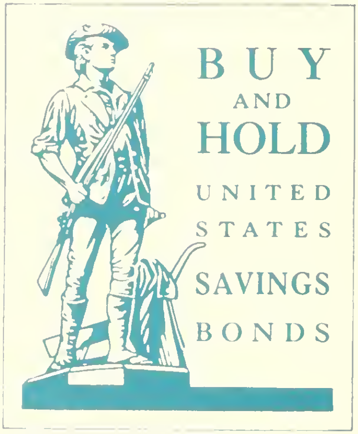

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